

Ugu District Municipality

TABLE OF CONTENTS

No.	Description	Page No.
1.	Vision and Mission	1
2.	Executive Summary	2-15
3.	Council resolution	16
4.	Provincial Treasury Bilateral Engagement 2019/2020 MTREF	17-51
5.	Action Plan to Treasury Bilateral Engagement 2019/2020 MTREF	52-61
8.	Consolidated Public Comments - IDP/Budget Roadshows	62-98
7.	Bulk Water Supply between UGU DM and Sisonke DM	99-118
8.	Schedule A1 Budget Tables Supporting Documentation	and the same of th
9.	Table A1 – Draft budget summary	119
10.	Table A2 - Financial performance (rev & exp by std classification)	120
11	Table A3 – Financial performance (rev & exp by municipal vote)	121
12.	Table A4 - Financial performance (revenue & expenditure)	122
13.	Table A5 - Capital expenditure by vote, standard classification and funding	123
14.	Table A6 Financial position	124
15.	Table A7 Cash flows	125
18.	Table A8 - Cash backed reserves	126
17.	Table A9 Asset management	127-129
18.	Table A10 - Basic service delivery measurement	130
19.	Other Supporting Tables (SA1-SA37)	131-175
20.	MIG allocation	176
21.	Equitable share	177
22.	Tariff of Charges 2019/2020	178-191
23.	Other Supporting Documentation	}
24.	Budget policy	192-233
25.	Free Water Services Policy	234-238
26.	Credit Control & Debt Collection Policy	239-255
27.	Indigent support Policy	256-263
28.	Cash and Investment Policy	264-279
29.	Funding and Reserves Policy	280-290
30.	Borrowing Policy	291-303
31.	Supply Chain Management Policy	304-377
32.	Asset Management Policy	378-397
33.	Virement Policy	398-405
34.	Quality Certificate	406
35.	Ugu South Coast Tourism Summary	407-409
36	Ugu South Coast Development Agency Summary	410-413

Vision

By 2035 Ugu District Municipality will provide adequate access to basic services in an efficient and sustainable manner, enhancing the quality of its citizens in an inclusive progressive economy.

Mission

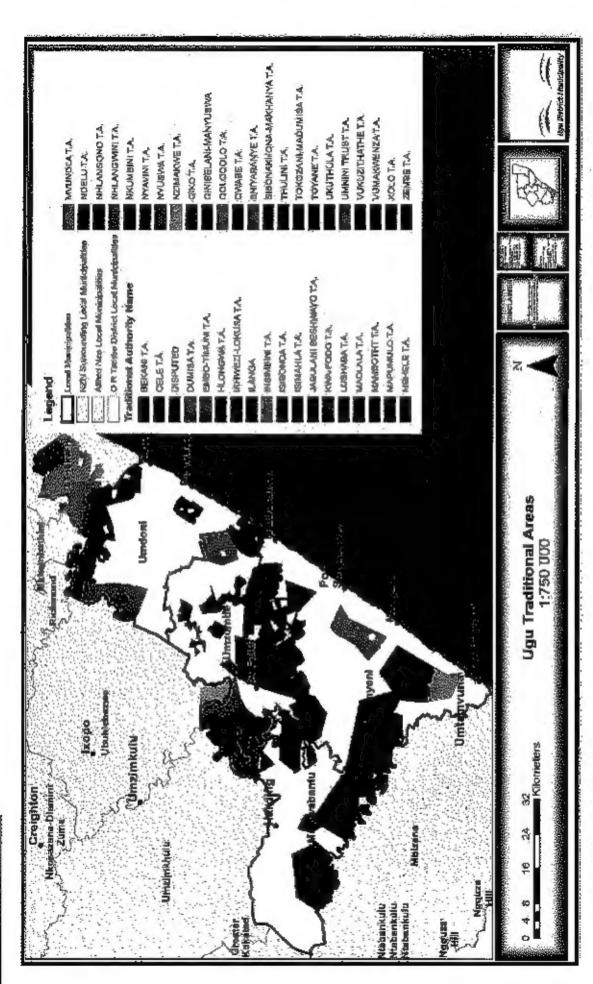
To ensure all our communities have access to quality drinking water, decent sanitation; sustainable economic opportunities underpinned by the active participation of our citizens in exemplary government.

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EXECUTIVE SUMMARY

Map 1.1.2: Ugu District Traditional Authorities

Source: Ugu District GIS, 2018

BACKGROUND

In compliance with the Local Government Municipal Systems Act, 32 of 2000, the Ugu District Council adopted a five-year Integrated Development Plan in June 2018. This plan is meant to provide a basis for both public and private sector investment in the district and is reviewed on an annual basis.

1.1 Who Are We?

Ugu District Municipality is a category C municipality which is a manicipality that has municipal executive and legislative authority in an area that includes more than one municipality. It is 4 908 km² in extent and boasts a spectacular coastline of 112 kilometres, which forms its Bastern border. The region is bordered on the North by the eThekwini, in the West by Umgangundlova and Harry Gwala District municipalities and on the Southern side shares its borders with the Eastern Cape Province. The municipality consists of 85 municipal wards, which culminate into four local municipalities, namely Ray Nkonyeni, Umuziwabantu, Umzumbe and Umdoni. Ugu District municipality has forty (40) unditional council areas within its jurisdictional area and these are:

Table 1.1.1.1 Key Demographic Information and Service levels

Monicipality 8	Tribal Authority Area
Umdond	Mbele; Qiko; Zomboni; Izimpethuzendlovu; Emandloni; Ukuthula; AmaNyuswa; Cele; and Malangeni.
Umzumbe	Bhekani; Cele P; Nhlangwini; Mabheleni; KwaBombo; Nyavini; Ndelu; Elongwa; Thulini; Qwabe N; Cele K; Dungeni; Emadungeni; Qoloqolo; Qwabe P; and Hlubi.
Ray Nkonyeni	Qiniselani/Manyuswa; Mavandla/Nkumbini; Cele/Vukuzithatho; Xofo; Nzimakwe; Mavandla; Nsimbini; Lushaba; and Madlala.
Umuziwabantu	Kwa-Fodo; Thokozani/Madumisa; Jabulani/Beshwayo; Mootho; Jali/Nhlangano; and Maci/Isibonda.

Source: Ugu District CoGTA, 2018

The statistics, shows that the Ray Nkonyeni Municipality is the district's economic hub. Ugu District Municipality's main economic sectors are Wholesale, retail trade and Tourism; Finance, insurance, real estate and business services; Community, social and personal services; Manufacturing; Construction; Transport, storage and communication; Agriculture, hunting, forestry and fisheries; and Electricity, gas and water supply; and Mining and quarrying. Commercial agriculture in the district produces one-fifth of all bananas consumed in South Africa, with numerous companies successfully exporting these and other products to some of the most exclusive packers in the United Kingdom. Ugu District is the proud owner of Blue Plag Status beaches, which has marked tourism as a major economic cultivator. The improvement of its infrastructure, education, health, and recreational facilities contributes immensely to its appeal. The nurturing of the local economy highly features tourism and agriculture and includes the district's very own Ugu Jazz Festival. It also includes other renowned amural activities, such as the Africa Bike Week, which has gained momentum worldwide.

1.1.1 Demographics Overview

According to the State SA Community Survey 2016, the total population of the Ugu District Municipality area of jurisdiction is 753-336 with a growth rate of 0.042. The district has a relatively young population with the children and youth making up 38.7% of total population. The dominant population group is Africans making up 90% of the total population. Indians; Coloureds and Whites makes up the other 10% of the population. Table 1.1,1.1: shows Key Demographic Information and Service Levels. The sex ratio as per 2011 census is 92 males per 100 females.

Table 1.1.1.1 Key Demographic Information and Service levels

Population		Есовопис Ртобіе	
Total Population	753 336	Total Number of Households	175 146
Young (0-14)	286 823	Average Household Size	4 (persons / hh)
Working ago (15- 64)	433 417	Access to Piped Water	125 308
Elderly (65+)	33 097	Access to Electricity	149 224
Area in km²	4 908	Access to Sanitation	124 354
Population Density per km²	153.49	Unemployment(official)	29.1
Growth Rates	0.042	Unemployment Rate (Youth)	36,0
Total Fertility Rate	67.5	Main Occupation Sector	Formal sector
Total Mortality Rate	6.0	Indigent Households	25 750
Sex Ratio (male/100 women)	92	Social Grants Recipients	288 728
Dependency Ratio	0.74	Literacy Rate	78

Source: Stats SA Community Survey, 2016

The Ugu District Municipality area of jurisdiction has a total number of 175 146 households with an average size of five persons per household. In terms of access to basic service delivery 67% of the households has access to water; 74% have access to electricity and 91% has access to sanitation.

UGU'S VISION

"To ensure all our communities have access to quality drinking water, decent sanitation, sustainable economic opportunities underpinned by the active participation of our citizens in exemplary government"

UGU'S MISSION

"By 2035 Ugu District Municipality will provide adequate access to basic services in an efficient and sustainable manner, enhancing the quality of its citizens in an inclusive progressive economy."

UGU DISTRICT MUNICIPALITY'S DEVELOPMENT PRIORITIES

- Infrastructure investment
- 2. Economic and Sector Development
- 3. Financial Viability
- 4. Education and Skills development
- Institutional integration and coordination
- Centralised planning
- 7. Reduce HIV & AIDS
- 8. Clean environment
- 9. Peace and stability.

ORGANISATIONAL STRATEGIC OBJECTIVES

- To Increase access to adequate basic services
- To ensure access to free basic water.
- 3. To increase infrastructure capacity
- To reduce water loss
- To replace and maintain ageing infrastructure
- To ensure compliance with access to quality drinking water standards
- To ensure compliance with decent sanitation standards
- 8. To reduce illegal connections
- 9. To optimise the workforce potential
- 10. To improve skills and capacity of work force
- 11. To optimise systems and operations
- 12. To reduce illegal connections
- 13. To optimise the workforce potential
- 14. To improve skills and capacity of work force
- 15. To optimise systems and operations
- 16. To reduce illegal connections
- 17. To optimise the workforce potential
- 18. To improve skills and capacity of work force
- 19. To optimise systems and operations
- 20. To increase performance, monitoring and evaluation
- 21. To strengthen Governance and
- 22. Leadership
- 23. To promote clean and social government
- 24. To strengthen communication and stakeholder relations
- To promote Sectoral development
- To increase investment and development opportunities
- 27. To optimise tourism marketing and Development
- To promote Special Vulnerable focus group development.
- 29. To optimise expenditure
- 30. To strengthen budgeting and reporting

- 31. To ensure full compliance with MFMA
- 32. To improve revenue collection
- 33. To optimise debt management

NATIONAL OUTCOMES

In January 2010, Cabinet adopted the 12 outcomes within which to frame public-service delivery priorities and targets. The following table is a summary of outcomes/priorities which were considered in the compilation of the 2019/2020 Annual Budget.

	NATIONAL OUTCOME/OUTPUT	ROLE OF LOCAL GOVERNMENT
1.	Improve the quality of basic education	 Facilitate the eradication of municipal service backlogs in school by extending appropriate bulk infrastructure and installing connections.
2.	Improve Health and life expectancy	 Improve community health by providing clean water and sanitation. TB and HIV and AIDS awareness, prevention and treatment programmes.
3.	All people in South Africa protected and feel safe	 Improving collaborations with the SAPS and ensuring rapid response to crime. Reduce level of crime in the municipality.
4.	Decent employment through inclusive economic growth	 Ensure proper implementation of the EPWP. Design service level processes to be labour-intensive. Eliminate corruption in procurement processes to ensure value for money
5.	A skilled and capable workforce to support inclusive growth	 Develop and extend intern and work experience programmes. Link procurement to skills development initiatives.
6.	An efficient, competitive and responsive economic infrastructure network	 Ring-fence water and electricity functions so as to facilitate cos reflecting pricing of these services. Maintain and expand water purification and waste water treatment works in line with growing demand.
7.	Vibrant, equitable and sustainable rural communities and food security	 Facilitate the development of local markets for agricultural produce. Ensure effective spending of grants for funding extensions of access to basic services. Improve transport links with urban centres to ensure economic integration.
8.	Sustainable human settlements and improved quality of household life	 Ensure capital budgets are appropriately prioritised to maintain existing services and extend services.
₽.	A response and accountable, effective and efficient local government system	 Ensure ward committees are representative and fully involved incommunity consultation processes around IDP, Budget and other strategic service delivery issues. Improve municipal financial administrative capacity by implementing competency norms and standards and acting against incompetence and corruption.
10.	Protection and enhancement of environmental assets and natural resources	 Develop and implement water management plans to reduce water losses. Ensure effective maintenance and rehabilitation of infrastructur Run water saving awareness campaigns Ensure development does not take place on wetlands.
11,	A better South Africa, a better and	 Create an enabling environment for investment.
12.	Safer Africa and World A development-orientated public service and inclusive citizenship	 Ensure basic infrastructure is in place and property maintained. Continue to develop performance monitoring and management systems.
		 Comply with legal financial reporting requirements.

-	Review municipal expenditure to eliminate wastage.
-	Ensure councils behave in ways to restore community trust in
	local government.

STATE OF THE PROVINCE ADDRESS

The State of the Province Address delivered by the Premier of KwaZulu-Natal Mr. T.W. Mchunu on 27 February 2019 was premised on the theme "We are ready to handover, towards even a better and faster growth and development of our Province and its people.". The Premier of KwaZulu-Natal Mr. T.W. Mchunu reiterated the Province's

commitment to the realisation of the Country's as well as the Province's visions. The provincial vision is to be realised through continued implementation of the seven provincial strategic goals as outlined in the PGDS. The following eight (8) provincial priorities were highlighted in the 2019 SOPA:

- □ Bulld an Inclusive Economy that creates decent jobs
- Transformation of rural areas
- Ensure decent living conditions and sustainable human settlement
- Improve and expand education and training
- Ensure quality health care for all
- Expand comprehensive social security
- Fight crime and corruption
- Build a united nation and promote social cohesion.

in drafting the 2019/2020 Budget, Council continues to support job creation by:

- Ensuring that service delivery and capital projects are labour intensive;
- Ensuring that service providers use labour intensive approaches;
- Supporting labour intensive LED projects;
- 4. Participating fully in the EPWP; and
- Implementing intern programmes to provide young people with on-the-job training.

NATIONAL DEVELOPMENT PLAN: 2030

The National Development Plan aims to eliminate poverty and reduce inequality by 2030. South Africa has the potential and capacity to eliminate poverty and reduce inequality over the next two decades. This requires a new approach — one that moves from a passive citizenry receiving services from the State to one that systematically includes the socially and economically excluded, where people are active champions of their own development, and where government works effectively to develop people's capabilities to lead the lives they desire. The achievement of this vision is based on the following priorities:

Creating jobs and livelihoods,

- Expanding infrastructure,
- Transitioning to a low-carbon economy,
- Transforming urban and rural spaces,
- Improving education and training,
- VI, Providing quality health care,
- VII. Building a capable state,
- VIII. Fighting corruption and enhancing accountability,
- Transforming society and uniting the nation,

The municipality has compiled its budget and programmes towards contributing to these priorities.

OVERVIEW OF THE 2019/2020 ANNUAL BUDGET PROCESS

The 2019/2020 Annual Budget preparation process can be illustrated as below:-

August 2018 - Adoption of Framework Plan and Process Plan by Council and submission to COGTA. National and Provincial Treasury.

September 2013 - Assessment of IDP Implementation Plan

October 2018 - Conduct financial sustainability strategy with revenue enhancement focus:

November 2018 - Conduct Community needs Consultation to develop KPIs for 2019 PMS.

December 2018 - Submit 2019/2020 budget framework to all relevant persons (Budget framework to include salary, operational and capital budget related information).

February 2019 - Internal Consultative process with Departments by means of workshops and meetings to assess financial teasibility of proposed projects

March 2019 - Fabling of 2019/2020 Draff Sudget (Ugu and the Entity) in Council for noting.

April - May 2019 - Stakeholder consultation process. Comments, additions, and proposals by stakeholders.

May 2019 - Special Joint Exco and Finance Portfolio Committee meeting to consider stakeholders input on the 2019/2020 draft budget.

May 2019 - Mayor tables the 2019/2020 Direct Budget for final adoption by Council.

ANNUAL REVIEW OF POLICIES

The administration annually reviews all budget related policies during the budget process and these are tabled to Council for Approval with the Annual Budget for that particular financial year.

For the 2019/2020 budget year, the following budget related policies were reviewed:-

- 1. Budget Policy
- 2. Virement Policy
- 3 Funding and Reserves Policy
- 4. Water Services Policy (Tariff Policy)
- Credit Control and Debt Collection Policy.
- Basic Water Services Policy
- Indigent Support Policy.
- 8. Cash Management & Investment Policy.
- 9. Borrowing Policy
- 10. Asset Management & Disposal Policy
- 11. Supply Chain Management Policy

ALIGNMENT OF INTEGRATED DEVELOPMENT PLAN AND BUDGET

Over and above compliance with the MFMA and other legislation, the aim of the Budget is to enable the municipality to achieve its vision and mission through the implementation of all projects and programmes as contained in its integrated Development Plan. The Integrated Development Plan (DP) formed basis of the prioritisation of resources as it contains programmes informed by the community needs. All resources have been allocated to priority projects as identified in the IDP

The alignment of the integrated Development Plan to the Budget is reflected in the following Schedules

Reconciliation of IDP Strategic objectives and Budget (Revenue) - Table SA4

Reconciliation of DP Strategic objectives and Budget (Operating Expenditure) - Table SA5

Reconciliation of DP Strategic objectives and Budget (Capital Expenditure) - Table SA6

BUDGET ASSUMPTIONS

OPERATING REVENUE

The following are Ugu's main revenue sources:-

- 1. Service charges for water
- 2. Service charges for sanitation
- Grants and subsidies.
- Rental of facilities and equipment, and
- Other income.

Service charges for water and sanitation

The cost of water and sanitation is determined by three factors.

- 1. The cost of bulk water
- 2. The capital cost of infrastructure, and
- 3 The cost of operating and maintaining the infrastructure.

For the 2019/2020 Budget, the Council has proposed a **18.0%** (5.3% in 2018/19) increase for water and sanitation charges effective from 01st July 2019. The proposed increase is based on Headine CP inflation forecast in 2019. The revenues are further affected by

- % increase in electricity costs;
- % Increase in the cost of bulk water;
- Reaustically anticipated consumption volumes;
- 4 local economic conditions and affordability level; and
- 5 the need to ensure sustainability in the provision of services,

No increase has been effected on the basic charge for sanitation.

The collection rate is based on the average collection trend for the past four years (i.e. 87.0%) however this rate has been applied to the Water revenue only as all collections are paid against the Sanitation debt first, then the remaining cash is paid against the Water debt. The municipality is also anticipating a 100% collection on the grant allocations and other revenues that are collectible in advance

See: Tariffs of Charges – it provides a detailed list of all Council tariffs and the proposed increases.

FREE AND SUBSIDISED SERVICES

Distribution of water is done via more than 48 000 private household connections and over 4 500 communal stand taps which mainly service the intand rural areas. All the households that have access to water receive *6kl* a month as *free basic* water which has necessitated an allocation of R*50*,639,862 to be made in the 2019/20 Annual Budget to be funded from *Equitable Share*. A further *R82*,806,762 allocation has been made from Equitable Share for water provided through *standpipes*.

A total of 6 696 beneficiaries were recorded on the **Indigent Register** as at 29 February 2019. The municipality has set aside *R55*,721.501 from Equitable Share for Indigent Support, Indigent households will receive *6kl free* every month for the 2019/2020 financial year.

OTHER REVENUE

Other revenue consists of Plans Approval fees, disconnection and reconnection fees, new connection fees, tender deposits, rates certificate fees, rental of facilities and other sundry services provided.

See: Tariffs of Charges - detailed list of all council tariffs and the proposed increases.

GRANTS AND SUBSIDIES

The municipality will receive operating grants totalling R472, 6 million and capital grants totalling R291 million from the National and Provincial Equitable distribution of revenues in the 2019/2020 financial year. These receipts have been disclosed in SA18 of the budget.

Schedule SA19 discloses expenditure on operating grants totalling R472,6 million and capital grants expenditure totalling R291, million, Regarding Municipal Infrastructure Grant there is R10 million that is a located to the Operational Budget for the construction of the VIP Toilets. The municipality has a located R150 thousand from the Equitable Share to the Capital Budget for the purchase of the fire fighting equipment.

SALARIES AND WAGES

The salaries and wages budget have been prepared using the existing Salary Agreement which stipulates a percentage increase equal to the average CPI for the period 01 February 2018 to 31 January 2019 plus 1% for the budget year 2019/2020 (i.e. 5.2% plus 1.5%). The council had adopted a revised organogram in December 2014 and there are new positions that have been included in the new organisational structure, hence the total salaries budget, have been increased beyond the percentage that is specified in the Salary Agreement.

COUNCILLORS ALLOWANCES

A maximum 7% increase for the councillor's allowance has been considered for approval by the MEC based on an unqualified audit report that was received by the municipality in the 2014/2015 financial year. The gazette on the Public Office Bearers Act was not available at the stage preparing this draft budget. The budget for the councillor's allowance include other costs like the travelling cialms (km), which are not gazetted on the Remuneration of Public Office Bearers Act.

DEPRECIATION AND ASSET IMPAIRMENT

The Depreciation and Amortisation has been calculated based on a straight-line method and the useful life of the assets as per the approved Asset Management Policy. It amounts to R50 m in 2019/2020. This amount is fully cash backed. The municipality is currently updating its FAR and the depreciation amount will be revised based on the completed FAR.

REPAIRS AND MAINTENANCE

The municipality is unable to provide adequate funds for Repairs and Maintenance in the budget hence the current allocation is below the norm (i.e. 8% of the carrying amount of PPE). The classification of the Chart of Accounts in line with the mSCOA will address the challenges with the current classification of the Salaries and the Contacted Services relating to the maintenance of assets which is currently being accounted for under Salaries and Allowances and, or Contracted Services. Moreover, the municipality is currently working on a project to verify all its assets and updating the Asset Register and on completion of this project, the municipality should be able to determine the true value of its assets and therefore plan property for all the assets related expenditures including, the Repairs and Maintenance. Depreciation and Amortisation as well as the replacements.

BULK WATER PURCHASES

The water supplied by the District is derived from darns, rivers, ground water and bulk purchases from eThekwini. Umgen: Water. The northern coastal strip (i.e. Craigburn, Umzinto and Umtwalume, is

serviced by potable water purchased in bulk from Umgeni Water. The cost per kiloister will increase by 9.6% which necessitated an allocation of R130, 6 million for the 2019/2020 financial year.

ELECTRICITY EXPENSE

The electricity cost estimate is based on the 9.41% fariff increase that NERSA has approved for Eskom as well as the consumption trends in our plants for the past four years.

OTHER OPERATING EXPENDITURE

The operating expenditure budget has been prepared in line with the municipality's turnaround strategies as Implemented by management, which contains strategies of curbing administrative expenditure to improve the cash flow position of the municipality.

CAPITAL EXPENDITURE

Zero-based budgeting method has been used in compiling the capital budget. Council has approved to total capital budget of R286, 8 million to be spent in 2019/2020 which is a 4.75% decrease from the final capital budget of R301, 1 million in 2018/2019.

The following sources will be used to fund capital expenditure in the 2019/2020 financial year

- Grants and subsidies
- 2 Interna, funds.

REFERENCE TO LAST YEAR COMMENTS FROM PROVINCIAL TREASURY AND CORRECTIVE MEASURES UNDERTAKEN BY THE MUNICIPALITY

Provincial Treasury's Comments on the 2018/2019 Budget	The Municipality's Responses and Corrective Actions
Misalignment between the provision for debt impairment and the debt collection rates applied on the service revenues.	Although the municipality is anticipating an 87% collection rate in 2019/2020 financia: year this rate only applies to water incomes and the other services incomes are collectible in full. Also the municipality has implemented an improved debt collection strategy which has improved the collection of old outstanding debt.
Misa ignment between the asset depreciation rate and the rate of increase in municipal assets.	The municipality is currently updating and correcting errors on the FAR. This project should provide a credible FAR in 2020/21 upon which the

	depreciation cost estimate will be based
Misalignment between the balance of the Non- Current Provisions in the Statement of Financial Position and the current contributions in the Statement of Financial Performance.	This discrepancy has been addresses in the draft budget 2019/2020.
The differences between the SA18 (Transfers and Grants Receipts) and A7 (Budgeted Cash Flow).	This discrepancy has been corrected in 2019/2020
The differences between the SA21 (Transfers and Grants made by the municipality) and A7(Budgeted Cash Flow), re: Non-Cash Transfers.	This discrepancy has been corrected in 2019/2020
The Item: Cash and Cash Equivalents at year end the previous year 2017/2018 did not agree to the opening balance for the 2018/2019 budget year	This discrepancy has been corrected in 2019/2020

UGU SOUTH COAST TOURISM ENTITY

Jgu controls 100% of the Ugu South Coast Tourism Entity. This Board is entrusted with delivering innovative and cost effective strategies that will ensure a growing, quality tourism economy that creates sustainable jobs and alleviates poverty. Its core functions are Tourism Development and Tourism Marketing, for which Ugu District Municipality has allocated R6, 096, 425 and R7, 245, 531 respectively. Other Local Municipalities also make grant contributions to the Entity.

SOUTH COAST DEVELOPMENT AGENCY

Jgu controls 100% of the South Coast Development Agency. This entity is an economic development implementing agency of the municipality. It's core functions is to engage in economic development projects that grow the economic development footprint of the municipality. To enable the entity to perform its function, the municipality has allocated an amount of R5, 381, 408 for the financial year 2019/2020. The other Local Municipalities also make grant contributions to the Agency.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

The Service Devery and Budget Implementation plan is currently being reviewed to include changes made to the Draft Budget. After the consultation process, the Draft will be submitted to the Mayor with nearly strong the date of the approval of the council.

DRINKING WATER QUALITY AND WASTE WATER MANAGEMENT

Water Service Authority

Ugu District Municipality

Water Service Provider

Ugu District Municipality (with bulk purchases from Umgen: Water and eThekwini Metro in the northern part of the district, Bulk water is also

sold to Sisonke District Municipality)

Blue Drop Ratings

The municipality water supply systems were awarded a 93.5% score in May 2009 which means that it has very good Drinking Water Quality Management (DWQM) and effectively manages the quality of drinking water in its supply zone. The following are the challenges that led to the non - award of the Blue Drop Classification.

Criteria	Requirement	Management Response
Process Controlling	Registration of process controllers (Operators)	Applications for all operators were submitted to DWAF in Feb 2009 and DWA is still working on them. It is anticipated that these will be available by the next review
Credibility of Sample Analysis	Proof that analyses results are used to improve process controlling	The analysis failed to capture that the municipality has an incident Management Protocol and Register that are used to address and record all deviations and improvements. In addition, the monthly submissions to DWAF have functionality of reporting on what has been done to attend to deviations, which has always been done consistently it is hoped this will be addressed by the next review.

As part of the Drinking Water Quality Management initiatives, the municipality developed and adopted a **Water Safety Plan** in July 2009, which has guided the management of water services in general. As part of the Safety P and the following are some of the activities that are already in progress or due for implementation within the next three years:

- Online drinking water monitoring for all water treatment plants and the associated reporting at the
 operation, tactical and strategic levels
- Establishment of a Control Centre that will drive operations and assist in moving from reactive
 maintenance to proactive maintenance and to be the key business reporting centre
- Establishment of ISO based quality management systems in a phased manner for water and sanitation services
- Establishing an Asset Management Plan that will drive all maintenance work within the municipality.
- Contracting professional and independent persons to undertake process audits for all treatment plants
- Establishing a treatment/process section within the municipality to ensure that the right level of attention and staffing is in place for all treatment plants
- Establishment of a scarce skills allowance to be able to attract and retain suitably qualified personne.

Green Drop Rating

Applications have also been made for all treatment systems within the district and are awaiting the classification results.

Challenges in the management of drinking water and sewerage;

The following are some of the challenges faced in the provision of water and sanitation services in the district and the proposed solution for each challenge.

Issue	Challenge	Recommendation
Pipe ine Replacement Program	Majority of pipelines in the urban areas are old AC pipes. Current budget provisions of R10m/yr are inadequate	Allocated funding for a massive AC renewal program and also apply for grant funding
Non Revenue Water Programme	Budget provisions fimit the current program to part of the network at a time which is madequate.	Seek grant funding to fast track the implementation of the NRW Programmes
Supply and Treatment Constraints	A number of WTW and WWTW are functioning at capacity and certain areas do not have the required 48hr storage	Update Water and Sanitation Master Plans; Upgrade of WTW and WWTW and implementation of Phase 2 of the South Coast Bulk Pipeline
Supply to higher lying areas and consumers along bulk mains	Majority of higher lying areas are connected on bulk mains which do not offer the necessary buffer for maintenance purposes and adequate pressures during high demand periods	Planning and design of supply atternatives to higher lying areas such as elevated towers and network modifications
Telemetry	The telemetry system outdated	SCADA System Review and Master Planning in progress
Rural WTW monitoring	There are currently no staff to man remote rural plants	Online Drinking Water Quality Monitoring and Automation Project in progress
Ski is Development	The majority of plumbing staff is not suitable qualified while others are illiterate. This has a great effect on operations.	Conclude the RPL process and establish routine training program for all staff
Jtility Mapping	The majority of the pipelines and other drawings for the municipality are old and cutdated and in certain places are none existent.	Develop a GIS Strategy to refluence utility mapping as a whole and then implement map update and utility books for the different operational areas.
Dedicated maintenance crews	With current staffing levels most of the work done is reactive in nature with limited proactive maintenance	Implementation of Shift System and build maintenance crews from the day teams

UGU DISTRICT MUNICIPALITY

EXTRACT FROM THE DRAFT MINUTES OF THE MEETING OF THE UGU DISTRICT MUNICIPAL COUNCIL HELD ON 30 MAY 2019

10 3 Draft Budget: 2019/2020: Ugu District Municipality

The Deputy Mayor took members through the item.

Following which,

It was

RESOLVED:

- (a) That the report regarding the Draft Budget for the financial year 2019/2020; Ugu District Municipality be and is hereby NOTED.
- (b) That the Ugu District Municipality Budget for the financial year 2019/2020 as set out in the following schedules be and is hereby APPROVED:
 - Table A1 Draft budget summary
 - Table A2 Financial performance (rev & exp by std classification)
 - Table A3 Financial performance (rev & exp by municipal vote)
 - Table A4 Financial performance (revenue & expenditure)
 - Table A5 Capital expenditure by vote, standard classification and funding
 - Table A6 -- Financial position
 - Table A7 Cash flows
 - Table A8 Cash backed reserves
 - Table A9 Asset management
 - Table A10 Basic service delivery measurement
 - Other Supporting Tables (SA1-SA37)
- (c) That the following budget related policies for the budget year 2019/2020 be and is hereby ADOPTED:
 - Budget Policy;
 - Free Water Services Policy;
 - Credit Control and Debt Collection Policy:
 - Indigent Policy;
 - Cash and Investment Policy;
 - Funding and Reserves Policy; Borrowing Policy;
 - Supply Chain Policy; Asset Management Policy; and
 - Virement Policy
- (d) That, it be noted that the 18% increment on tariffs be and is hereby APPROVED

CERTIFIED A TRUE COPY OF THE ORIGINAL

VO MAZIBUKO

GENERAL MANAGER: CORPORATE SERVICES



KWAZULU-NATAL PROVINCIAL TREASURY

Bilateral engagement on the tabled 2019/20 MTREF budget HELD ON 10 MAY 2019 AT UGU DISTRICT MUNICIPALITY

AGENDA

Item No.	Topic	Responsibilit	
1.	Welcome and Introduction	Municipality	
2,	Circulation of the attendance register		
3	Apologies	Municipality / P	
4	Presentation by the municipality addressing the following (including discussion): Impact of the 2018/19 Adjustments Budget on the 2019/20 MTREF Budget process. The 2019/20 Budget preparation process including public participation. Alignment of the municipality's priorities to the National, Provinctal and Sector Priorities (IDP and Budget); National Development Plan (outcomes 9 and 12); Provincial Growth and Development Plan; and COGTA's Back to basics programme. Underlying Budget and Financial Planning Assumptions (medium to long term planning): Tariffs, rates and surcharges: Financing the capital budget (borrowing, own revenue, surpluses not committed); Service Delivery Backlogs, Main revenue streams (e.g. property rates, water and electricity etc), Operating expenditure appropriations and major expenditure items; Asset management / repairs and maintenance appropriations aligned to infrastructure plans, Capital programme over the medium-term and how the programme addresses infrastructure refurbishment to support economic development, and Conditional grants and planned applications and outcomes.	Municipality	
	 The unpacking of the Equitable Share (number of beneficiaries per service, cost thereof, use of the ES in supporting the poor, etc.); Completion of Table A10 and the justification of the numbers contained in the table, and Ind.gent Register Status. 	Municipality	



Item No.	Topic	Responsibility
	 mSCOA mSCOA data strings (TABB and ORGB) Process followed to extract A schedule from the system; Adjustments made to the extracted A schedule before submission, Action Plan to ensure that the final budget is completely aligned to the data string; Discussion of validation error report; and Completion of Table A10 and the justification of the numbers contained in the table. 	
	 Funding Position of the 2019/20 Budget Cash flow management (Table A7 of the A1 Schedule); Cash backed reserves / accumulated surplus reconciliation (Table A8 of the A1 Schedule); Comphance and funding measurement, demonstrate that the budget is funded as required by the MFMA; Challenges and risks facing the municipality with the implementation of the 2019/20 MTREF Budget; and Utilisation of Reserves and the Funding of the Outer years of the MTREF. 	
5.	Submission of: 2017/18 Audited figures and Verification thereof; 2018/19 Adjustments Budget Data Strings and Verification thereof, and All other outstanding 2018/19 Returns prior to the retirement of the Returns	Municipality PT
6.	Submission of 2019/20 Approved Budget documents Confirm the date for tabling and consideration for approval of the 2019/20 Budget; Submission of Approved Budget and all related documents to National and Provincial Treasury; and Challenges forescen in the submission of the approved budget and all related documents	Municipality / PT
7.	Other MFVIA related reforms Implementation of Cost Containment Measures (in terms of MPMA Circular No. 82), and Submission of Service Level Standards; Submission of Section 52 reports;	Municipality / PT
8	• FMC • 2018 19 Monthly submissions • 2018 19 Quarterly submissions • FMCMM Action Plan (refer to FMG Conditions); • Financial Ratios (Section 71); and	Municipality . PT



Item No.	Topic	Respons	ibility
9	Closure	Municipal	lity PT



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KZN PROVINCIAL TREASURY

MUNICIPAL FINANCE

Our Ref: 11/6/3/1(DC21) 2020 Enquiries: Mr. N.E. Radebe

Date: 10 May 2019

THE MUNICIPAL, MANAGER UGU DISTRICT MUNICIPALITY PO BOX 33 PORT SHEPSTONE 4240

Fax No: 039 682 1720

Dear Mr. D.D. Naidoo

ASSESSMENT OF THE 2019/20 ANNUAL BUDGET TABLED IN TERMS OF SECTION 16(2) OF THE MUNICIPAL FINANCE MANAGEMENT ACT, ACT NO. 56 OF 2003 (MFMA)

- Reference is made to your Tabled Budget for the 2019/20 financial year that was submitted to Provincial Treasury in accordance with Section 22 of the MFMA, which states that immediately after an annual budget is tabled in a municipal council, the accounting officer of a municipality must submit the annual budget in both printed and electronic formuts to the National Treasury and the relevant Provincial Treasury.
- 2. Section 23(1)(b) of the MFMA states that the municipal council must consider any views of the National Treasury the relevant provincial treasury and any provincial or national organs of state or municipalities which made submissions on the budget. Section 24(1) of the MFMA further states that the municipal council must at least 30 days before the start of the financial year consider approval of the annual budget.
- 3. A compliance check was conducted to verify whether your Tabled Budget for 2019/20, as submitted to Provincial Treasury, conforms with the Municipal Budget and Reporting Regulations (MBRR) and provides the relevant information required in the main budget tables (A1-A10) and supporting tables (SA1-SA38). The attached Amexire A. Check List of Compliance to Municipal Budget and Reporting Regulations presents a summary of the completed and incomplete tables and the verification/reconculiation of the electronic submission to the budget tables included in the printed submission.
- 4. Based on the information submitted by your municipality in the A1 Schedules, the budget documents and the subsequent engagement on XX May 2019, please find attached our detailed comments in Anneoure B: Assessment of the 2019/20 Budget for your consideration in terms of Section 23(1)(b) of the MFMA. During the engagement, the manicipality noted the issues raised by Provincial Treasury and committed to attend to them prior to the 2019/20 Budget being considered in Council for approval in terms of Section 24(1) of the MFMA.

5 The following are the key observations and findings on your municipality's 2019/20 Tabled Budget.

5.1 Credibility of the budget

Evaluation of the budget process:

The municipality tabled the Draft Budget before Council for adoption in accordance with the key deadlines on 28 March 2019. Sufficient evidence of political oversight and public participation was provided by the municipality

Provincial Treasury has undertaken an assessment of your Draft Budget that was tabled to Council on 28 March 2019 and submitted to Provincial Treasury in both electronic and hard copy formats. The municipality's 2019/20 Tabled Budget has been prepared in the required format as supulated in Regulation 9 of the MBRR. The attached Annexure A: Check List of Compliance to the MBRR presents a summary of the complete and incomplete tables.

Based on the outcome of the comphance check, there were main and supporting tables (Tables A8, A9, A10, SA7, SA8, SA9, SA10, SA13a, SA13b, SA14, SA15, SA16, SA17, SA20, SA31, SA32, SA33, SA34e, SA35, SA37 and SA38) that were not populated or contained incomplete information. It was also noted that there was no effective monthly projection for revenue, expenditure and cash flows provided in supporting tables (Tables SA25, SA26, SA27, SA29 and SA30) for the 2019/20 budgets year. Therefore, Provincial Treasury was unable to perform a comprehensive analysis of your budget. The municipality is advised to correct the above mentioned tables before approving the Final Budget in Council.

MFMA Circular No. 91, paragraph 6.2 states that Supporting Tables SA11, SA21a, SA13a, SA14, SA22, SA23, SA24, SA25, SA27, SA36, SA37 and SA38 will be included for perusal and sign-off during the verification process of the 2019/20 MTREF. The municipality therefore, needs to ensure that these tables are accurately completed so that they can be verified timely. Reference should be made to the Non financial information section included in Annexure B as it details the information gaps noted in the A Schedule.

Provincial Treasury Circular PT/MF 10 and 11 of 2018/19 requested that municipalities ensure that the Schedule A1 and the Tabled Budget mSCOA Data strings (TABB) are both produced directly from the financial system to eliminate the possibility of any differences and/or musalignments. However, Provincial Treasury noted with concern that your municipality's figures reflected in the 2019/20 Schedule A1 do not finity align to the figures reflected in the Tabled Budget mSCOA data string (TABB) (which were downloaded from the LG Database by Provincial Treasury on 15 April 2019 Refer to Annexure B; Assessment of the 2019/20 Budget for a detailed listing of the differences where the figures are reflected in red. The manucipality is therefore required to ensure that the Schedule A1 and the Approved Budget mSCOA Data strings are aligned by extracting both documents directly from the financial system.

The mum-cipality did not submit the Losn or Lease amortisation schedule and Grants register which supports the figures and assumptions contained in the Tabled Budget as required by the Provincial Treasury Circular PT/MF 10 of 2018/19. This has resulted in Provincial Treasury not being able to comprehensively assess your municipality's 2019/20 Tabled Budget.

The Municipal revenue and expenditure fiscal framework (Tables A1- A5 and A10)

The numericality has budgeted for an *Operating surplus* of R20.8 million in the 2019/20 budget year, \ R192.3 million in 2020/21 and R201.9 million in 2021/22 outer years. This is in line with MFMA \ Circular No. 72 which requires all municipalities to adopt a surplus position on the Statement of financial performance. However, it must be noted that if all the errors noted are corrected, the municipality's 2019/20 budget may end up in a deficit position. Therefore the municipality should consider the comments provided by Provincial Treasury and reassess its operating hudget and ensure that it budgets for an *Operating surplus* in the 2019/20 Final Budget.

Furthermore, the municipality did not provide the approved D Schedules for Ugu South Coast Development Agency and Ugu South Coast Tourism. As a result, Provincial Treasury could not determine whether the performance of the entities was consolidated in the municipality's budget. Furthermore, various Supporting Tables for information relating to the numicipal crimies such as Tables 1-4-SA15, SA16, SA22, SA23 and SA31 were not populated in the 2019/20 A Schedule. Hence, Provincia. Treasury could not comprehensively assess your 2019/20 budget and could not determine the impact on the performance and funding the municipal entities will have on the municipality's budget

Through inspection of the Schedule of tariffs, Provincial Treasury confirmed that the water tariffs were increased by 22 percent, which is significantly above the recommended increase of 5.2 percent as per MFMA Circular No. 94. The municipality indicated in the Budget Document that it is facing tough fiscal choices due to financial and institutional problems that result in service-delivery breakdowns and unpaid talls. The municipality is advised to conduct a detailed investigation into all the costs associated with the provision of water and to take into account those specific costs when calculating a cost reflective tariff. The municipality is also reminded that stricter controls over Debt collection and Water losses should be implemented so that these mediciencies do not significantly impact the cost of providing Water services. The municipality is advised to conduct a detailed investigation and to justify its increases in the Budget Document.

The municipality's Budget Document is unclear on the impact of Revenue foregone on the municipal budget. Revenue forgone impacts on the cost to provide the Water services and therefore the municipality should accurately calculate this amount as per the Water services policy of the municipality. Al, the above factors that contribute to the cost of water provision must be urgently addressed by the municipality in order to accurately account for the cost of providing Water services and justify any tariff increases for the provision of such services.

The municipality did not budget for Cost of Free Basic Services (free sanitation service to indigent households) in the 2019/20 Medium Term Revenue and Expenditure Framework (MTREF) as per Supporting Table SA1 and no explanation was provided in the Budget Document. This is not in line with the municipality's Indigents policy, which states that each qualifying household will receive a rebate on the fixed sanitation basic charge as determined by Council. The municipality's attention is drawn to the Equitable share formula in DoRB, in which municipalities are advised that the Free basic services component provides a subsidy of R408 61 per month in the 2019/20 budget year for the cost of providing basic services to households that fall below the affordability monthly threshold of R3 530 per household. This subsidy includes funding for the provision of free sanitation service to indigent households of R101.32 per indigent household per month, which should be reflected on Supporting Table SA1. The municipality has been allocated a total amount of R145.8 million for the Cost of five basic sanitation in 2019/20 budget year as per the 2019 DoRB. The municipality is advised to budget for the Cost of free basic sanitation service in the Final Budget.

Furthermore, the municipality did not populate <u>Table A10</u> and as a result Provincial Treasury could not determine whether the *Highest level of free basic services* was provided for and whether is it in line with the Indigent policy. Provincial Treasury would like to draw the municipality's attention to the MFMA Circular No. 74, which states that municipalities must ensure that Table A10 is complete and accurate in order to reflect the latest service delivery information. The information on the household service targets, cost of free basic services and revenue cost of subsidised services must be accurately completed. The municipality must ensure that Table A10 together with Supporting Table SA9 is fully and accurately completed prior to the finalisation of the 2019/20 Final Budget

The municipality budgeted R26.1 million for Overtime in the 2019/20 budget year, which is 7 percent of total Employee related cost budgeted amount of R366 million. This is above the henchmark of 2, 3 percent and the numerosanty should revise the budgeted amount for Overtime or provide an explanation in the Budget Document justifying the budgeted Overtime.

The numerous ity budgeted R366 million for Employee related costs in the 2019/20 budget year, which is a decrease of R22.1 million or 5.7 percent from the 2018/19 Adjusted Budget. This is not in line with the explanation provided in the budget document wherein the manicipality indicated that the 2019/20 budget has been increased by 6.7 percent and that there was an increase in the number of employees. The budgeted increase of 6.7 percent is not in line with the South African Local Government Bargaining Counci. (SALGBC) Circular No. 01/2019, which indicated that the agreed increment was 6.5 percent for the 2019/20 financial year. The municipality did not provide the supporting calculation for the budgeted Employee related costs and therefore Provincial Treasury could not verify the accuracy of the budgeted amount. Furthermore, the budgeted amount for this line item does not agree to an amount of R364.2 million reflected in the mSCOA data strings. The municipality must investigate the inconsistency between the explanation provided in the Budget Document and the budgeted figures and make the necessary corrections prior to the adoption of the Final Budget.

The manicipality did not budget for Development Planning and Shared Services grant amount of R500 000 allocated to the municipality in the 2020/21 financial year and R550 000 allocated to the municipality in the 2021/22 financial year as per the Provincial allocations Gazette No. 2062 dated 28 March 2019. The municipality also did not budget for an amount of R1 million for GIS Functionality grant allocated to the municipality for the 2020/21 financial year as per the Provincial allocations Gazette No. 2062 dated 28 March 2019. Furthermore, the municipality budgeted for an amount of R500 000 for uMzumbe trusts grant, which was not gazetted in the Provincial allocations Gazette No. 2062 dated 28 March 2019. The municipality should correct these errors prior to the adoption of the Final Budget.

Funding of budget:

In order for the municipality to continue to provide services and extend their services to the community, the municipality's budget should be funded in accordance with the requirements of Section 18 and 19 of the Municipal Finance Management Act (MFMA).

Based on the recalculated 2019/20 Cash/Cash equivalents at the year-end of negative R349.7 million in Table A7 and the recalculated Cash shortfall of R476.5 million in Table A8, your municipality's 2019/20 Tabled Budget is unfanded in terms of Section 18 of the MFMA read together with MFMA Circular No. 55 and is not supported by Provincial Treasury.

The following, amongst others, contributed to your 2019/20 Tabled Budget being unfunded;

- The municipality budgeted to receive R483.5 million for Service charges in the 2019/20 budget year, which is 100 percent collection of revenue billed in Table A4. This is not in line with the municipality's budget assumptions of 87 percent collection rate for Service charges water revenue and 100 percent collection rate for Service charges sanutation revenue. Provincial Treasury recalculated the budgeted cash receipts for Service charges using the recalculated 79 percent collection rate for Service charges water revenue and 92 percent for Service charges sanutation revenue, which resulted in an amount of R398.9 million indicating that this line item is overstated by approximately R84.6 million. The municipality must correct this error prior to the adoption of the Final Budget
- The municipality budgeted to pay R755.5 million for Suppliers and employees as per Table A7.2 which does not agree to an amount of R872.2 million budget for Suppliers and employees as per Table A4, resulting in this lipe item being understated by approximately R116.7 million. The imanicipality should correct this error prior to the adoption of the Final Budget. The municipality is advised that budgeting not to pay 100 percent of expenditure may lead to increased Creditors and may also lead to non-compliance with Section 65(2)(e) of the MFMA, which requires municipalities to pay the invoices within 30 days. This error has resulted in the Suppliers and employees are item being understated by R116.7 million. The municipality should correct this error prior to the adoption of the Final Budget.

The municipality budgeted to pay R264.6 million for Capital assets as per Table A7, which does not agree to the R352.7 million budget for Capital assets as per Table A5, resulting in this line item being understated by approximately R88.2 million. The municipality is advised that budgeting not to pay 100 percent of expenditure may lead to increased Creditors and may also lead to non-compliance with Section 65(2)(e) of the MFMA, which requires municipalities to pay the invoices within 30 days. The municipality should correct this error prior to the adoption of the Final Hudget.

The municipality budgeted R191.6 million for Net increase/decrease in cash held as per Table A7 bif the 2019/20 budget, which does not agree to the Provincial Treasury's recalculated amount of negative R98 million, indicating a decreasing trend in each reserves. This indicates that the budgeted each receipts for 2019/20 are not sufficient to cover the budgeted payments and that the 2019/20 Tabled Budget is not sustainable and will have a negative impact on the municipality's ability to deliver on basic services. The municipality is advised to implement Cost contaminent measures and reduce expenditure in the 2019/20 budget year

The budgeted 2019/20 Cash and cash equivalents at the year beginning of R51.9 million does not agree to the 2018/19 closing balance of negative R5.2 million for Cash and cash equivalents as per the approved 2018/19 B Schedule and also does not agree to Provincial Treasury's recalculated balance of negative R251.7 million. Furthermore, Provincial Treasury could not determine the year to date cash position as at 31 March 2019 as the municipality did not submit the Grants register and the monthly fixed commitments for the period ending 31 March 2019. The municipality should provide the supporting documentation and consider correcting this error prior to the jadoption of the Final Budget.

The recalculated Cash shortfall of negative R476.5 million was as a result of the recalculated negative R349.7 million for Cash and each equivalents at year end, Unspent conditional transfers to be backed by each of R4.1 million, Other working capital requirements of R112 million and Provisions to be backed by each of R10.7 million.

Should the municipal Council approve the 2019/20 budget in its current form; the budget will not be sustainable as your municipality will be reporting expenditure against an unfunded budget. This will be a serious transgression that will impact on the financial viability of the municipality as well as its ability to deliver services to the community.

Therefore, your municipality is advised to reduce non-essential expenditure, implement cost containment measures (National Treasury MFMA Circular No.82), revise the 2019/20 Tabled Budget and ensure that the municipal Council approves a funded 2019/20 Budget as an unfunded budget will not be supported by Provincial Treasury

In accordance with MFMA Budget Circular No. 89, where a municipality has challenges in correcting their budgets to ensure that they are funded in one financial year. The municipality, must together with their 2019/20 MTREF budget, table a plan in Council on how the budget will improve from an unfunded to a funded position.

2 Relevance

The total Revenue amount of R1 31 billion for the IDP strategic objectives stated in Table SA4 does not reconcile to the total Revenue amount of R1.25 billion million reflected in Table A4. Furthermore, the total Expenditure amount of R381 million for the IDP strategic objectives stated in Table SA5 does not reconcile to the total Expenditure amount of R957 million reflected in Table A4. The draft Service Delivery and Budget Implementation Plan (SDBIP) was not submitted together with the Tableti Budget. This is non-compliance with Regulation 15(3)(b) of the (MBRR) and as a result Provincial Treasury could not comprehensively assess your budget.

The IDP strategic objectives reflected in Tables SA4, SA5 and SA6 are not aligned to the national and provincial priorities as they don't refer to local government key priorities like provision of pasic services human settlements development, local government infrastructure as well as decent employment opportunities as listed in the MFMA Circular No. 66.

Furthermore, Provincial Treasury was <u>unable to determine whether 2019/20 Tabled Budget was</u> consistent with the eradication of backlogs as Tables A10 and SA7 were poorly populated

The municipality did not table to Council and submit to National and Provincial Treasuries its Service level standards. This is not in line with MFMA Circular No. 78 that requires all municipalities to formulate their own <u>Service level standards and table and submit them together with the 2019/20 budget documentation</u>. The municipality must ensure that this document is tabled to Council and submitted to National and Provincial Treasuries together with the Final Budget documentation.

Sustainability

The sustamability of the municipality is dependent on grants which contribute 50 percent to the total Operating revenue. The second largest revenue source of the municipality is Service charges - water revenue as it contributes 35.7 percent to the total Operating revenue. The Capital expenditure is funded with 78.2 percent of grant funding.

The revenue generated from Service charges - water revenue of R608.7 million is sufficient to cover the expenditure of R473 million reflected in Table A2 for Trading Services. The municipality has budgeted to trade at a Stophus of R135.7 million.

The revenue generated from Service charges - sanitation revenue of R222.9 million is sufficient to cover the expenditure of R67.2 million reflected in Table A2 for Trading Services. The municipality has budgeted to trade at a Surplus of R155.7 million.

Water losses represent the loss of potential revenue in kilolities of water purchased or purified but not sold. The municipality indicated in the 2017/18 audited Annual Financial Statements (AFS) that the Water losses were approximately 83.1 percent for the 2017/18 financial year and 81.6 percent for the 2016/17 financial year, which is significantly above the norm of between 15 percent and 30 percent as par MFMA Circular No. 71. This could indicate ageing water infrastructure or poor asset management. The municipality should investigate the root cause for water losses and ensure that it is addressed.

The municipality did not budget for Repairs and maintenance as per Table A9 of the 2019/20 draft A Schedule, which is not in line with the explanation provided in the budget document wherein the municipality indicated that the Repairs and maintenance were budgeted for and they are below the norm of 8 percent as required by MFMA Circular No. 55 Purthermore, this does not agree to an amount of R140.3 million reflected in the 2019/20 Tabled Budget mSCOA data strings. The municipality must correct this error prior to the adoption of the Final Budget.

The municipality budgeted for an amount of R273 million for Renewals and Upgrading of existing assets in the 2019/20 MTREF, which is 77.4 percent of total Capital expenditure. This is in line with MFVIA Circular No. 55, which recommends that at least 40 percent of total Capital expenditure should be allocated to Renewal of existing assets.

Li order to improve its sustainability, the municipality should adopt routine business practices in the day to day running of the municipality and also implement cost containment measures to eliminate wastage during the provision of services. The municipality should only budget for expenditure on revenue that will be reassurably collected as revenue and expenditure management is fundamental to the sustainability of the municipality.

- Provincia. Treasury Circular PT/MF 10 of 2018/19 dated 12 March 2019 reads "Failure to address the weaknesses identified by Provincial Treasury will result in the MEC for Finance advising the National Treasury to consider stopping of the Equitable Share Transfer to the affected municipalities in terms of Section 38 of MFMA. Section 38 states that the National Treasury may stop the transfer of funds due to a municipality as its share of the local government's equitable share referred to in Section 214(1)(a) of the Constitution, but only if the municipality commits a serious or persistent breach of the measures established in terms of Section 216(1) of the Constitution."
- Please ensure that when considering your 2019/20 Budget in Council for approval, a copy of the Council resolution or extract reflecting the Tabling of Provincial Treasury's final assessment of the 2019/20 Tabled Budget together with the municipality's responses to Provincial Treasury's findings are included among the Budget documents to be submitted to both National and Provincial Treasury.
- Furthermore, you are reminded to submit electronic and hard copies of the 2019/20 Approved Budget
 and related documents ensuring full comphance with all the components reflected in the attached
 Annexure C, to National and Provincial Treasury within 10 working days after the approval of the
 2019/20 Budget,

Yours faithfully

Mr F. Cassimjee Chief Director: Municipal Finance Management

CC Mayor Chief Financial Officer Jan Hattingh, National Treasury

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Has the Tathad Budget been tabled and autoritied using Vession 6.3 for the 2019/20 MTREF (MFMA Circular No. 95) ?

Municipes Manager's qualty cartification

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Annexure B. Assessment of the Tabled Budget

The continuity is established for the charge Heater teles.	S	Firstings from competitions of Approved Valuation roll and property values on Emissian Sycalems
The ominicipality did not provide the approved D Schoolsteis for Usu South-Coast Davelspment Agency and Uper South Coast Townish. As a result, Transchild Teamany stock had detunivity which he performance of the entities was concolledated in the remaignably studget. Furthermore, vintage supporting Tebes for thoroughten result in the remaignably studget. Furthermore, vintage supporting Tebes for thoroughten relating to the remaignably studget. Furthermore, vintage supporting Tebes for thoroughten relating to the remaignable of the SA22 SA23 said SA31 were not populated in the 2019/2004 Schoolshift Henrice, Printidget Tebes on the printidget and could not deform into the repeat on the performances and famility the numerical entities will have on the populated studget.		If the numbique y has a municipal endby, who a consolicated budget propared and subarbles?
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Processor discrepandos noted beforem the Analisa Collabore figures populated in the Astronal Photographics and the Astronal Photographics (APS) figures for the 2015/16 to 2017/3 to 2017/		4.2 Do the auxiliad outsome figures for the prior year abidited financial years agree the auxiliad figures. In the Annual Financial Statements?
vasadon the automa of the compleme relect, there were wan and supporting tables (Tables AS, AS, AND, SAT, SAS, SAS, SAT, SAS, SAS	A	

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	t and Budgeting		
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423	Councilibres and nesize management allowances, burnelibraried unbains (depending on the size of the municipality but shook for RM, CFQ and others resize managers).		
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	Are the best relation for bisotopal stateger and Classific Calculations assessed in companion to program audited AFS?	7.4	
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424	Coonciders and personnel Head count (Municipalities have different organizations but with municipality count have the Min and CPQ)	#. .	
	In the sales, comes were passed as hard constitute angre gas response submerting or 304th 204555.	5468	
APP	Comparison of monthly tigures with totals on Table AA.		
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A17	Comparison of monthly figures with totals on Fairle A2.		
	Are there any abnormal (either abnormally large of regular) Reares calculated for Jame in Table, SA27 in order to believe the annual total in Table, SA27 with due to be less to be A29	1.57	Monager, if was also reduct that there was no official a southly projection for termine and separathers so the hadgains among to more comply divided by 1.2.
ARI	Comparison of monthly figures with totals on Table Ad.	V. 77	
	- And United thry alternation (with an abspecting for large or negotive) Express collectables for June 16-7-200-6-3-25. In order to be begin in the proposal total in Table BASE with the used to Table 469	2	Phonours. It is no note that the state of th
434	number outsided for all deplies programs.		the same of the sa
	তিৰ কাই ক্ষেত্ৰিকাৰ নিৰ্বাহিত কৰি চাৰাই কৰা নিৰ্বাহন কৰা আৰু কৰাৰ প্ৰকাশক ক্ষেত্ৰিক ক্ষমৰ ক্ষিত্ৰকাৰ, ক্ষমৰ ক্ষ description, naw ক্ষমৰ ক্ষমৰা, কৰিও চুল্লেগানিক বিশালনে বুল্লেকাই	農	The municipality out too property projected disperting Paris EASB as populations also maken relating to Proper number, latiful Sonate unroune and Water Mountain of projects was not propelled, and some on the profession and the AASS was also not populated which suggested that Council did not untained dispersion profession and one over the expressed projects. The stantished by election unastable dispersion profession and one over the Print Budget.
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5	Cours the capital expenditure total (n Table 8A95 system to the capital expenditure entry on Table (A1)	185	
AB7	The SPB coordinates in decimals want be asptant for all aspect projects.		
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Description	2015/A	SMGNI	2417FB	Carrent Yo	Carrent Year 2018/19	20 SECO Medican Town Revenue & Expend	Francisco	i Specifics	(Decrees)	Actual	3) of Act. Budget	Full Year Projections for
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STATE OF THE PROPERTY.	10 A A	15.6%	17.74	i i	K B	45.55	94729		-			
Burplus/Daron per Table A2	(E)	(\$40 GAB)	(140 43th	574 339	381671	1867	*	149-538				
LI COMPANIE						11.00	Now Feb.			1		!

The manicipality has audiented RBAR 2 million for Service charges - water revenue in the 2019/20 Tabled Budget, which is an increme of R42.4 million or 15.8 percent has a properties of R30.5 million or 15.8 percent has a part of Agilia to an amount of R576.5 million budgeted for this line is part of R576.5 million budgeted for this line is part of the mSCCA date straigs. Productal from the could not comprehensively extend the nationality of this budgeted horses is the time second the manicipality of this solution budgeted horses is the time second, the manicipality of this solution of straight outside the product of the solution of R618 to a result, Producial Treatment could not assess whether the Pilon Budget.

Tyough fragredion of the Behndula of faiths, Provincial Treasury positioned that the water legists were increased by 22 percent, where its significantly above the macromental provincial of the per NEVAA Chruhe No. St. The markipping nedicated in the Burged Document that it is facility braigh factor that it is facility to applicate out to financial end methodomy problems that leaves because the severe dedicary branchows and unpaid bills. The municipality is advised to conduct a detailed anestigation has all the costs associated with the provision and unitarity and visital that and exceeding the severe pect collection and Visital issues allowed to conduct a detailed the conduct and enditionates do not approximate the cost of providing Water narrates. The punicipality is advised to conduct a detailed investigation and to justify the instance of the Burgest Charles and the justify.

Puribarisce, the municipality indicated in the Budget Document ander the peragraph relating to fine and subsidised services that all households with access to make will receive these in most agree with the Schedule of batte, wherein the municipality indicated that only indigent customers will receive the first 8 thought as a month. The manipagety's alreadyne is document by \$2.00 CoRB, wherein the municipalities are advised that the First 8 thoughtes component provides for a subsisty of PAUR.B1 per month in the 2019 9200 budget year for the cast of providing free 8 histibuse per poor loweshold provides for a subsisty of PAUR.B1 per month in the 2019 9200 budget year for the cast of providing free 8 histibuse per poor loweshold provides free hear file isses 5 histibuse to now indigent households to provide file isses 5 histibuse to now indigent households to provide file isses 5 histibuse to now indigent households in their it will have to budget for the cost of such fine services in Table SAT as Recentate finegoner. The manner perity must correct file incensivated to the Fine Budget.

The municipality has budgeted RES.7 milkon for the cost of 6 free Nitolites, per indigest household per month as per Table A10 and SA. which appear to be understabled as the municipality indicated in the Budget Document that a furface REZ.8 million for realization/distributes is an observable for in the 2019/20 budget year. Monever, Provincial Trespay could not vestigate as services to the the RES.8 million of vestigate and do not populate the standary of the service with the survey of the standary of the survey prior to the survey prior to the standary of the survey of the survey and the survey prior to the standary of the survey prior to the standary of the survey prior to the standary of the survey prior to the standary of the survey prior to the standary personal A Schooling.

	241216 241216	ZAHRICI ZAHRICI		Comment Year 2010019	K 2010	2012	- Tem Bosanio & Espo Francosti	2 Espendikre	Moreovery (Decrease)	Actual	% of Adj. Budget	Full Year " Projections for
R thousand	Andreas	Andhed	11	Onighted Bodget	A Maria	Badget Year 2019220	Bodyst Year +1 ZAREZI	Bredget Van +2.3021072	Progression Surfaces	4		Current year based on Actual Perf (100%)
Sarvice charges near ladon revenue	10.70	. Private	PG244	10,004	20 to	VOR. 04-1	cur per			Mar-19		
% Growth Rate (Norwhell)	r a	177		4.6%	900	767	1.38 4UF	500	X	782	51,456	B3 722
anSCOA Schedule A1 Budgel from detectibes automission	·		y.	4.	-1	133.20			-			
and section to be supplied to the section of the se		d	न (क्या - स्था - स्थ	¥	#				160.095			
MONTHLIS SENTER LAVE BEL ADDRESSED SOLUTION SIGNATURE OF SENTERS AND SIGNATURE OF SENTERS OF SENTER	1	4000										
Property.	1			Mou mil	(NE M)	The ball	14	7168	1			į
The municipality has budgeted & (32.8 millan for Service charges. sawkalion assemble in the 301920 budget year, which in an formate of R. U.S. million or 8.6 percent from the 2019/19.4 Afficial Budget of R-U.S. Smillon. This embat does not agree to amount does not agree to amount of the State million budgeted from the flart as per the mSCCA feet state. Through larger land the surfactor to the line flart were stored to a 33.2 percent, which is above the recommended lacrosse of 5.2 percent as per MRAA Chouler No. 34. The municipality must justify in its budget observable in the Budget Ecoument.	Pargue sawikal Author Discovery (Na mission) Processed by Processed by	ios averaga in or R 122,3 militarias de 122,3 militarias de 122 percent, whi is budget occidente de 125 percent, which is budget occidente	the 3019270 but ine. This serva ough historyton tolk is above the sumentation the	disk year, which is disks not age. In the Schooling in recommended in consesses above	nicen orbital orbitality, horospool othe 5.2		ž					
The multiplatity and had budget for Cost of Froe Besis Services (free senthering reships howesters) in the 2019/20 Medican Term Revenue and Expanditure Phenework (MTHEP) as par Supporting Table Set. This is not in fine only the municipality's highering policy, which states that each qualifying household will make a relate on the fand sentiment by Council. The municipalities are discussed that the Free basis services component particular is drawn to the Equitable share Service in DOSB, in which sentimposities are advised that the Free basis services component provides is subsidy of P408.61 par month, in the 2019/20 that for the cost of provides basis to the cost of provides best to households that fall below the affordability monthly threshold of R2 500 per household. The sentiative brodges for an ending the	Cata (fine earth 17) as per Supp 1 vell monive a feable chare for 61 per monitor.	arion service to porting Table 5 Rebble on the I mark in Duffe, in the 2019/2014	Milperi house Al This is not lead samellen in obtich murit sudget year for usehold. The s	hoth) in the 20 In fine offs the in particles on add the cost of presidents in incidy includes	19/20 menicopality to determined sed that the deep types: landing for							
one prevision of men sankaton parvice to indipant nouvehouse of R101.32 per volgenal household per month, which should be reflected on Supporting Table 3A1. The municipality is advisors to besigns for the Cost of the sentation service to the Fant Rudges.	is of R101.32 p	er indigenthou for the Cast of I	sehold per mo. Ince sentodon s	ulb, which should service to the Fig	if be not fludges.							
deretal stanger - difference per enue	1	-	1	,		ı	1	,	•	ŀ	•	
Renial of Kabifideo and egylpovjat % Groven Rais (Manna) mSCDA Beheduls A1 Busper New datastro	1000	2007 1887%	1.001	1285	1391	3,089. HBL056	5 642 54%	4034 8.046	2.258	-	# Q	19
TOBER OF STATE OF STA							- :		 		ļ	
For communication of the state of the state of the state equipment, which is an interest of R2.3 relies or 143 percent from the Adjasted Budget of R. 4 relies and the municipality has not provided the supporting contrastions for this interest does not appear reasonable the supporting the year to does pathologically has not good and the supporting the year to be does pathologically from the Subject of States and the supporting the supporting or supporting the supporting or subject of States and States to States to States the supporting or subject of the supporting or subject to 148 like like the mSCGA dataset because the subject of the subject of the supporting or subject to 148 like like the supporting the subject to support the subject to support the subject to 148 like the subject to 1	i and equipment of providing a second control of the second contro	A, which is on! The supporting it forconsidering it of RCI A pallow, inpute, this enx. ipality wast on. it.	integrate of R2; saturations for the year to date. The mentions and does not all wider revising 8	3 retion or 1631 Alexanomi of s acted of R1191 By the exterior precipent an arrow the budget for the	Updament from Up		4					

Description	NOTO	11/21/12	ZBUBIE	Current Yo	Cornect Year 2010/19	201273 Britan Ton Recens & Dynadi Framents	Ton Record	6 Byandlar	therease)	Actual	" of Adj. Budgel	Full Year Projections for
R Ihousand	Audited	Amilton	And Colored	Original Bengal	Adjested	Bulgst Year 29/5021	Bedget Voor +1.303021	Budget Y= +2.3021022	Sudget to Budget to a	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		current year based on Actual Perf (100%)
Interest earthed - external invegign eiths % Growth Rate (Normheit) MSCOA Behedule A* Budget from detaching autintistian	25 A	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	OBSC OSSC OSSC OSSC OSSC OSSC OSSC OSSC	20 022 473 LW	SEC.	2555 27.55 2.555	2-002	2705	9		1	
PTComments. The municipality has judgeted R2.5 million for wherest canesal sehemal investments, which is a decrease of R965 000 m.27.2 percent from the Articlest Budget of R3.5 million. The Interest earnest-extremels envestreate empleased as a secondaring of Cash and Cash and Cash and Cash and Cash and Cash and Cash and Cash and Cash and Special the Page 10 a 20 g/20 budget year, which he below the 22 peacent highline trans. However, the Sudgeted emple of mount appoint mass order the first and accordance to the investment of mount in the Sudgeted.	santas anternal i Inferes earnes-ex sa, which is below etreich fecet by V	nvectority, of banel investorie the 22 pecani	rich is a decrea site expressod : historic trend.	ity, which is a decrease of 1996 DOD in 27.2, ethnicity of Cast a stationings of Cast Becard historic trend. However, the sudgeton polity.	nr 27.2 nof Contact udgehed		4		**			
Furthermore, the information resulting to the 2019/20 budget was not proprieted in Supporting Tables SA15 and SA18 and as a result Provided to account not independently assets the reasonability of the budgeted encounts for investments in Table A5 and International Assets are sometimed. SA15 and SA15 are sometimental in Table A4. The numbed the second encount has September Tables SA15 and SA15 are sometiments in Table SA15 are sometimed.	ded weend popul asonability of the t pality about arrest	oeled in Support Udgelied group I had Sepporte	fing Tabilities SAT ols for Investigati ng Tabilities SATS	15 and Skilb an Into the Tobbe AS 1 and Skilb and	des Eresult and lateral							
Milesett vernied - Auftrikunstinghig bijdenn St. Growth Rubs (Nordnei) mBCCA Behndule Af Buston dieserke		1560	45.45 47.45	90%	90g	2002	2133	2220	1623	4 665	8F218	6230
** Commodie			Verse to the	, g ² ,			406]	
The municipality has budgeted R2 million for interset samete-cutetending debices, which is an extreme of \$1.5 million to 1995.6 primed from the Adjusted Budget of R508 000, riskways, the budgeted embers of R2 million for this five light is beginning the present of the mount for the five light is beginned as a present of R4.7 million as at 34 March 2018, Furthermore, the budgeted association for the five light as a part of the m3CCA data strings. This interest centred, constituting debices expressed as a percentage of Grass constitute factors to be a percentage of Grass constitute factors to be a percentage of Grass constitution for the 201820 budget year, which is false with the 1 percent Association and Liberators, the	med-cubbenhog w, he budgeled a . Furthernor, the The interest com- stock year, solich:	dollors, which mount of RZ mill budgeted area of customdia a for interest the set of the set in the set of the	Also for the fix and for the fix and for the five globbles exper-	which is no increase of P1.5 ration or 290.6 P2 makes for the first to began to began to describe the property of amount for the first form does not spread a security of the first appearance or percentage of the first first make. Theselow, the	or 290.6 he year to gree to an intage of alone, the							
budgarhed amound for this line lists appaar to be reasonable.	Die.											
Dividends received.	4.3		-			aci Life	-	1	1	•	1	
Fines, penaltee modification		ř				, is	1		1	1	F	
Exemple person					j		6	[a	,	-	1	E
Agentry services	(a)		(T)	*	· i	1	ř		ś	1	1	-

Description	ZPASYIG	201617	MUL	Owned Year 201979	ar 2018/19	74 026 As	1 2 1	& Deposition	Motobal	Actual	% of Adj.	Full Year
R thousand	Andread	Andhed	Audion	Original	11	Barget Year Bitalisa	A SANCH	Padpal Y == +2.2021021	Adj. Budget 10 Budget year 2019/28	Annum Avil as at	345pp	Projections for current year based on Actual Perf. (100%)
Transfers and substition * Growth Rate (Norminal) mSCOA Schedule Af Budget from defauting submission	25	SAFE	461 Bit 1874	100 Hz	E2 692	487 (605 7.7% 741 (802	C30 1455 C305	201 200 200 2	34.85¢	487.804	98.78e	ĺ
PT. CARNINGEREE. The manifestation has a languaged R487.5 million for franchise seed extractions. In the 2019/2019 but per year, which does and agree to an amount of R472.5 million reliected in Supporting Table SA18 and sension/sized by Shahmaia Treatest which does and signed to address as par the 2019 books and the Provincial allocations growing No. 2002 dealed 28 March 2019 providing in a distinguished of R45 million. This difference was dealed by the 2019 that the Provincial	irs sed eutsjölles Arif erat eerstuh Gibris gesuelge Ar operational I for operational	th the 2019/20 sted by Previous 6. 26/2 claind recluded under respondible. The	butter year, w sial Treasury be 26 March 2019 Tranches and u re municipally obed under open	Not does and as red on the man realistic is a di ulcodies, as an a subject to seekes	pre-to-an injurity's inventor of country R15 most files		⊣			†		
Furthermore, the busigeted amount for this time them does not agree to an amount of R221.9 million reducted in the mSCCA data strings. The multipliality must connot the data string prior to the adoption of the final Budget.	med digner to any or and or any or an	Bracust of R72's of the Final Bu	1.9 million religio	Apd in the mSC	St deta							
The municipality did not budget for Development Planning and Shared Services great amount of R600 000 althocated to the municipality in the 2020/21 formical year as por may municipality in the 2020/21 formical year as por may Provincial Hopedone Secretary and PR60 000 allocated to the 2010/21 formical PR60 000 allocated to the sound of 24 minor bordered Provincial Hopedone Secretary of 24 minor bordered Secretary and Provincial Hopedone Secretary Secre	and Shared Sea illocated to the mission 2013. The mission a 2020/21 Region galed for an empty	MCDS great and unit-librates in the sparks are port of PS00 000 rds. The must of PS00 000 rds.	ant amount of 1990 0.00 allocated to the year the 2021/22 featerability year as por the year that the control of 24 million for the part the Provincial afocutions greate No. 200, 000 0.00 for when the Total or an amount of 24 million for the Provincial afocutions greate No. 200, 000 0.00 for what the Total or and the Total or a	Districted to I district of R2 amount of R2 for shore grown for R2 for shore grown from grown what beer end	Est De Son De Company							
Other reveniue % Growth Rate (Northall) mBCOA dehouse A1 Bulget from dehusting within size.	****	\$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150	35 (5) 00 40 1	68.69 84.504	4 529 0,0%	-100 PEZ 9	77		(\$25) (\$25)	280 9	B1.14	8788
The municipally old not burget for Other revenue is the 2019/20 bridget year, which does not appear reasonable when considering the historic invariant properties of the 2017/10 bridget his plantic invariant properties of the 2017/10 bridget his plantic invariant statements (AFS), it was noted that the manifolding has other revenue sheeters such as Considere find. But for the first test, Water the Considered find Developers has. Religing then took yourself the area prior to the adoption of the Fishal Budget for this line has appears understand and his municipality studic connect this area prior to the adoption of the Fishal Budget.	Dray20 bridget y G 1 splicin as at that he municipa face. Therefore	Set, which does 31 (Aprel 2019 ffly has Ceber of the budget for a	And apparer fine Through rings everyne sheets file fine faun ap	somable when c eaton of the 20 s such as Cons press understal	amidefing 1778 solve flux, and flux		ď					
Gains on disposal of PPE. Total Revenue (coduçing capital transfers and	रेक्ट कर	29 SE	751/192	116.778	115 502	\$14.748	1 025 7FF	(4m46)				[]
contributions)												

	Karie	2416/17	Description 2015/16 2816/17 2817/18	Cornell Year 2018/19	ar 2010/16	2819220 M	201920 Mother Tern Revenue & Expenditor Francesork	PPERSON &	Shorensel (Decrease) Adl.	Actual	% of Adj. Budget	Full Year Projections for
		"							Budgette	Will as all	,	content year
N KTOUKEAND	Audited	Antilet	Audind	Badget	A Paris	Beiget Year Budget Year 201920 +1 203023		Budget Your +2.282822	Spilled			heated on Actual Parf. (100%)
Expenditure By Type							-	1		Mar-19		
Employee related postin % Growth Rate (Noming) misCoA Schedule Af Budget from dateming pubnitation processed in No. of Profices	300 top	339-203	\$ 30	200 A 200 A	348-365 f1.78	365.000	364 236 \$08.	ABO 471	(2) (2)	280 85	77.3%	485 785
Trifferentiable. The interpretation of \$1,000 and the state of the sta	This is not in the This is not in the Khap book more in the thing because of the things of the thing	2019/20 bades a with the capic area by 6.7 pc line with the Shrizzenson was in Example on some, the budge in The municipal and Iguates and	If year, which is action provide intent and final outh Altican Lo 6.5 percent or filled costs are the decent for the decent for the filled for need	year, which is a discrease of RZZLI siden grounded in the bedget document and find there was an increase. A because the Albican Local Government Barry & percent for the 2019/20 hearcled find coats and therefore Provincial and actional for this fine from document by markt investigate the homodons privately.	FRZZ-1 document constant in a Rampouning vancial year vancial year vancial cos not usalemcy ms prior to				b		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
The municipality budgeted R26.1 million for Overfore in the 2019/20 budget were, which is 7 percent of buse Employee rebood cost budgeted empricipality should revise the budgeted discount for Overfore or provide an explanation in the Budget Doctoned the budgeted Overfore.	he 2019/20 busto chmerk of 2 – 3 p spet Document ju	et year, which is wroted and the suffering the bud	in T percent of manchelly st speted Overline	total Employee Yould rivine the	related cost							
Furthermorks, the municipality did not populate the Employee releted costs for Senter managers and for officials and board managers and for officials and board managers of the Municipal entities of the Entitle entities of the Municipal entities of the Municipal entities of the Municipal entities of the Municipal entities of the	we related costs mane, the inform Provincial Tress magata in the 20 doct as required	ifor Seolor maintenance in market market market in marke	orgens and for c Seriou arenog issess the rest The mumoloal der No. 91.	opers and for officials and bound Service energies of the businishelf sees the resonability of the buspeled The municipality maid ensure that I talk for No. 91.	med include budgeted of all Tables							
Remuneration of estancificant which the Grand state of estancing the Second Scientific of estancing telephonology and the Grand Scientific of estancing telephonology submitted Budget amount of R13.7 million. The explanation provided by the manipality in the budget decrement from the 2018/19 Adjusted Budget amount of R13.7 million. The explanation provided by the manipality in the budget decrement does not appear reasonable as it does not refer to a decrease of 5.2 percent. Remaining in the budget decrement does not appear reasonable as it does not refer to a decrease of 5.2 percent. Remaining in the budget decrement does not appear reasonable as it does not refer to a decrease of 5.2 percent. Remaining in the Budget of amount of R13.7 million. The explanation provided amount special sector and a year so date exchange accordance with the Government Garette on the Remuneration of Plants Decreased amounts the constitution of Upper That is accordance and Behinds of different members of municipal countries are in the with the injuries in the A servery year and to crissine the Mine explanations provided to the Flast Budget document are in the A the injuries in the A	ount of R13.3 mal ount of R13.3 mal not refer to a dec region of rushing as watter of rushing is watter of rushing in finuncial a course	1,2% - 1,3% - 1,	odget year, who make a post of the same provide street. However, the same of the same with the same of	48-125-1 40-135	CO 125.	12466 4.2% 12.399	80.51	13.72 14.00 16.00	(S(L))	5	26 25	35 da

	201216	ZOHEH1	2017714	Current Year 2018/19	- 2018H9	281829 I Espe	2010/20 Median Yana Revense & Espenditus Festivatuik	overné & brok	(Dacresse) Adj.	Actual	% of Adj. Budget	Pull Year Projections for
R thousand	Audited	Audited	Andhed	Original Budget	Adjusted Bedget	Budget Year 2019/29	Budget Year Budget Year +1 202022	Budget Year +2.2021/22	Burines year	16 15 15 15		Curtoff year based on Actual Parf. (100%)
Debt impairment. % Growth Rais (Normina) mSCOA Soledule Af Budgat from delbasing. submission.	38.0	245.45 245.45	10.00	3,133	3,450	13877 2008 50089	3465	8 657	38	Har-19		
PT Comments. The municipality budgebed for an amount of PCLO million for Debt impagnament is the 2015/20 budget year, which does not agree to an amount of RALAD milker for Contribution to provision reflected in Supporting Table SALA. The seambloality should careed this error prior prior to the adoption of the Patel Budget.	r for Debt impains reflected in Supp	orthing Table St	KZO budget year 3. The equility	r, which does r	nt speedo				1	}		
Furthermore, the sum of the Dath Impalment as percentage of loted billethe revenue (b.7 percent) reflected in Table 5A10 and the recitorand collection rate (84 percent) is 84.7 percent, which is below the more of 100 percent and 100 percent and 100 percent and 100 percent and indicate the MFMA Fondard Compilance Guidelines. The sum less this the norm of 100 percent may indicate bet there is accellated Provision to debt impalment repaired to offset the collection about all Harveyer, the pudgeted amount appears to be responsible considering the opening the appears to be responsible considering the	inge of total biller vinch is below to 100 percent may vever, the budge for detti impelime	the representation of 100 in the representati	7 percent) reflected in Table SA10 and I process as staked in the MFMA Fondaners is broditional provision for tebt pains to be responsible considering fire	for is Taste 5 of is the NEW oreside comple	Ald and De A Fondarg I debt eneg fire							
Furthermore, the budgeted amount for this fine light does not agree to an amount of RS 1 million reflected in the mSCOA data skings. The municipality must correct this error prior to the adoption of the Plast Budget.	s net agree to an the actoplan of th	amount of RS. 6 Final Budget	1 reflice reflect	rd in the mSCC	C C C C C C C C C C C C C C C C C C C							
Depreciabilition-G-resolutional Indiant PS Growth Rais (Nominal) m9COA Behodule At Budget from denoting automission	94-96	125	247-161 A.78	98.30 73.75	100.88	006 Q9 006 Q9	60 945 3738	142 1014	E	1	168°0	
FI demands: The municipality budgeted RRO.8 million for Depreciation is result imprement to the 2019/20 budget year which is an locurage of RR.2.3 million or 4.5 percent from the 2019/20 Adjusted Sudget of RRS.3 million. This increase does not appear reaconable when compared to bijector trend or R217.2 million sucting out 2017/20 budgeted supports understand. This receipt is 2019/20 budgeted Depreciation & appears in permissing appears to permission and the municipality about in which review on a support in permission in appears and the municipality.	h & issuel impulary unget of 1959,3 m/ come for 2017/16 meinterst appear	ent to the 2010 Hon. This transfer and therefore a to be storifica	720 budget yes secondores not a his like litera ap only understate	r which is an in opera reasons prefer understa d and the stuan	Section of the sectio		VA Brancia					!
The municipality did not budget for total Asset Register Senancay - PPE (NOV) in Table A9, which does not agree to the budgeted Property. Plant & Equipment (PPE), amount of R4.4 billion reflected in Table A6. Furthershow, the amount of 84.4 billion to PAE noticed in Table A6 does not agree to an amount of R4.5 billion recalculated by Provincial Timesury using the 2017/FU smithed balance for PPE, the Capter expenditure and Deprendance for 2018/F9 and 2018/20 ferancial years. The sturningshy should connect these entry inforto the stopsion of the Final Budget.	Stramsty - PPE () or inflacted in Tal LG billion recalculate on for 2018/19 an igent.	MDV) in Toble, he A6. Further stet by Protein d 2019/20 fina	AB, which does snow, the amo of Treasury us noolyears. Th	not agne to the not of AM 1 below in the 2007/W	e budgetod in tea PPE J. section desidi							

	2012/18	2816717	2017318	Current	Current Year 2010/18	Part Part	2015/20 Mariam Term Reviews & Expenditive Francework	Overone &	(Dacresse) Adj.	Actual	% of Adj. Budget	Full Year Projections for
R.thousand	Audited	Author	Orderson	Outglest Budget	Adding to the last	Badget Year 201928		Shalget Year Budget Year +4 282422	Budget yarr			current year based on Actual Perf MODW,
Finance charges. 14 Growth Rate (Namhar) mSCOA Schodula Af Budget from datastring submitssion	12330	18:165 35:87	710900 212	18 P. C. B. S. C. B.	26 000	1-85/ 	1950 2002	2 047 5.0%	(28.14)	1283	\$\$	Ē
Pr Comments. The municipality budgeted R4 9 million for Finance charges in the 2019/20 hauppel year, milital is a decrease of R26.1 million or 93.4 percent from the 2019/31 Adjusted Budget amount of R28 million and no explanations or supporting wasterprovided in the Budget Excomment. This amount does not appear reasonable when considering the historic bend of R10.4 million suitable buttome for 2017/18. Furthermore, the budgeted semantial for the line from observing social agree to an amount of 1926.5 million selected in the mSCOA data string. The runningslify should ensuin the budgeted amount is in lice with the schedule of supplements and that it budgets for malaisic expendition to be incurred pake to the string budget.	harges in the 2019/22 unt of R28 million ao ser reasonable when injuli for this line item ensura bast the budg med pator to the adoj	Dhutpet year, fino explanation considering in i does not age etst amount in	ir, which is a decrease of R26.1 million or kins or supporting workings where provide the historic bend of R10.4 million susined piece to an arrownf of R20.5 million selected in Bee with the schoolse of suppyrants and budged.	ne workings w d of R10 4 mill at of R20.5 pa	I milition or the provided on suidad inn selected openments		O Payment]				1
Furthernors, the municipality did not submit the Loan emoderation achebite and Sugarding Table SAT7 trees not populated and as a result Provincial Treesury could not adequately assess the roasonability of the buggeted amount for Finance changes. The municipality had Annally Kens of R106,5 million in the 2017/48 (tranchs year as per the audied 2017/18 APS, watch should have been disclosed in Supporting Table SAT7. The municipality should have completed by a accurately and faffy completed by the adoption of the Pinel Budget.	emortration achech seess the rosconia p 2017H 3 fearchii y spethy should ensure	He and Sugged Lift of the Suct ear as per the had Sugged	dro Talle Sa pend ancum audied 2017/ ng Talle Saft	IT pes act pol or Fhanca ch ill AFS, watch ill a secunità	distribution and state of the s							
Bulk purzhieles % Growth Raio (Nomina) mBCOA 9chedide A1 Budget from debestring sutomieston	8	がない。	0448 18.12	75,000	(25:400 46.7%	190626 40% 190845	137 156 8.0%	\$1046014 \$400	19	28 7/2 2 7/2	23.0%	28.28
EX Denomina: The manipulity budgeted R130.8 million for Bulk parchaese in the 2019/20 budget yaze, which is an increase of R5.8 million or 4.6 percent from the 2014/19 Adjusted Budget amount of R125 million. This is act in the explanation provided by the municipality in the budget document indicating that the tyfater boards has accessed the cost of Bath water by 9.3 percent which is above the budgeted ancesso of 4.5 percent. The municipality is advect to connectly budget for the costs of Bath uniter bring and accust the estimated sales in this First Budget.	chapte in the 20192, it of R426 million. The Vitter baseful has in indipally its advised in	O Budget yaza da is act in lee nonceed the o	which is an in- ruth the copy and the top	orace of RSJ author provide for by 9.3 years of of Bell units	Smillion or dby the and which is an shad in	W. Company		2	1	1		
The municipality has not included a section on the possible impact on the cost of moter resulting storn the new lavy called Decepti lavy changed by Bulk Water suppliers. Furthermore, the municipality district provide the supporting calculations for this lave learn and did not stare in the Budget Document whether annual perceases by Bulk Water suppliers were taken into consideration when budgeting for this line item. The stunishealth is advised to consider the possible regised on the cost of easter musting from the Drought lavy and annual increases by Bulk Water ampliers prior to the adoption of the Final Budget.	albie impact on the his municipality dist of his ferreases by Bu di to consider this po- pliers prior to the ad-	239 of noter in it provide the in it Water supplies in rable impact o	souths from the supporting take ters ware take in the cost of ware take and Rudgel.	e new levy ca taloforst for th in his consider tales mouthing	Sale incomplete in the incompl							
Other materials % Growth Rete (Kominal) mSCOM Schedule A1 Budget from datastring subministry	18 060	*10007		3 -1	12980	, 6 , G).	1 1	1.	(12.980)	S	3	8
EL Comments: The municipality did not footget for Cher materials in the 20°19/20 budget year, which is out in line will, the historic man of the year to date actual of R885 000 for the 20°8/19 financial year. Furthermore, this does not agree to an annuated for 2 million reflocted in the mSCOA date strings. The nunicipality should correct this enuncing in the addition of the First Burnet.	The 2019/20 budgety laty east. Furthermose should corned, this is	ver, which is o e, this does no eorprior to the	ntin finandia tagne forms e adaptor of i	he historic tra mount of 177.2 to Final Budge	ad the					1	1	

Handinger			44	CHICAL TON ANIMA		Burn	OT 1279 Bedruin Tenti Noviens & Espanditore Francesork	oork as	Decrease) Adj.;	Amount	% of Adj. Budget	Full Year Protections for
R thousand	Authen	Amiltod Celtomo	Aurithma	Original Budget	A I	Badget Year Zelstzn	Budget Year of 2020/21	Designet Year +2.2421/22	Budget year AMS/26	7		current year based on Actual Part. (400%)
Contracted services % Growth Pale (Nomekal) m3COA Schedule A* Badjori from delivaring submission	30-1-X	2018年	SOUTH STATES	3HD 207	266,578 507.576	200627 24.4% 215.238	Z10 888	221 412 50%	154 751)	Mar-19 297-446	96.98	289 482
PT. Comments. The municipality budgeted R200.8 million for Contracted services in the 2010/20 hunts or 24.4 percent from the 2014/19 Adjusted Budget amount of R200.5 million. The time calculations or provide an explanation for the decrease budgeted under this time item flows from the severe to an explanation for 17.15.2 million reflected in the seCCOA indigent prior to the adoption of the Final Budget.	chad services; in the 2 mount of PCOA,5 milli se budgeted under t ion reflected in the w	841020 humper on. The quan- his line item. I	lyes, which is speaky the not schemone, in streams, in	pel year, which is a depresse of FGLA animal mispally thin to lather the supporting Frathernore, the budgeled amount for this skings. The numerpality should currect this	NGLA sulfari posting number tis consist tis		T.	1	- †			
Furthermore, the Contested services were not edequalsly broken down in Supporting Table SA1 as the Obser contested services constitutes R145 million or 72 percent of the budgeted Contracted energies amount of R200.8 million. The numbers should correct the adoption of the Final Budget.	uately broken down of Controded service dgst.	n Supporting 7	able Ski as il 200.8 million.	Table SKI as the Obey contrasted serving Table SKI as the Character STOLE million. The invelopably should	cied services y should							
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Ps Communities The municipality budgeted R16.7 million for Transform and scheddles in the 2019/20 budget year which there not agree to an amount of R1.1 million reflected in the mSCOA data strings. The municipality must connect the data strings prior to the adoption of the Final Sudget.	a and exhebites in the Wings. The municip	2099/20 bud	od year which ici the dolo ski	does not agre	of base adoption of	and Company of the Co]
Other expandibine % Grad Reb (Naming) mSCOs Scheduls At Budget from delessing submission	388.725	127	142 OA.	282 713 84 34	27-42 27-42	162 388 40.76 204 902	167 (th)		(2204)	# 10	28 60 60 60	102,854
Et Bassyaniss The mandapally stutibuted the decrease of R72 million or 30.7 percent from the Adjusted budget to the Implementation of Cost containment materials. However, the nunlideality did not budget for Other sequentiates in the 2020/21 and 2021/22 shandel years, Furthermore, the bodgeted and unit the time from does not agree to an exercuted R205 animal sedected in the sm3CQA data strings. The municipality should connect this end prior to the anappears of the Finel Budget.	n an 30.7 percent fro dinch budget for Oth i dem does not agree it prior to the adoption	or the Adjusted or expericious or expericious to de semant of the Final S	Deviget to the in the 2020/21 of R205 metars today.	Inplementation and 2021/22 i	of Cest numbed		SPEC		- 			
Loes on disposal of 种民	228 944	47 5165.	27.65	Page 1850	1 200					, 280 ·	'.' 	083
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R thousand Authhed Ordnowne		Andled	Audited	Berget	Adjected Badget	Budget Year ZOTBIZO	Budget Year +4 2620021	Budget Year Budget Year +1; Bodget Year +2 ZURZO ZWZZZZ ZWZZZZ	Budget year 2019/20			based on Actual Perf. (100%)
										New Age		
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R thousand	Audheil	Author	Audited	Odgisal Budget	Adjusted Bacigal	Budget Year 281928	Budget Year +1 2409/21	Berlant Year +2 2021/12	Budget to Budget year 2019/20	Budget from dalastring intomieston	를 하는 	
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20.59mmnes. The mandipality badgeted R1 3 million for Ecohomic and anvironmented servicos to the 2019/20 badget year, which does set.	and anylopmentel a	Pricos in the 20	119/20 bedpet y	buthet weer, which dose not across	De Bot acrise	Application in Record	120000C.					

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Weste management)))	•	,		1		2		
pt comments. The municipality budgated R298.7 million for Trading services in the 2019/20 budget year, which does not agree in an assumpt of R280.7 million reflected in the mSCCA data strings. The numbership must correct the data strings prior to the adoption of the Final Budget.	services in the 2010s the mandapolity mus	20 budget yea t correct the d	c, which does n	of agree in an to the adoption	of the Final	8	2000					
DØW.			3		,					-		
odal Capital Expanditure - Punctional	364 285	316 139	291944	301 163	337 286	362 741	370 378	348 867	197 96	900 000	10.00	2
M. Growth Rate (Nominal)	9, 10	-13.28	10.75°	320		167	803	\$03		000		6
PL Computation of property populate Supporting Table 8435 se project bitometics relating to Project manber and Ward The mundelpatity did not property populated. Furthernore, Supporting Testes SA15 and SA17 were not completed which illustration of supporting Testes SA15 and SA17 were not completed which ruggests first Council did not consider the future operational costs and manner on the approved projects and the projects detayed from the previous years. The manicipality should correct these eners prior to the adoption of the Phall Budges.	Table SASS se projective Sass se	ct histornedon i ding Tables Si ince on the ap	A35 and SA37 proved project of the Final B	icl number and sere not comp and the project udget.	Ward ward which th delayed	C L			1,11			
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Other transfers and grents	1		•	- (- (· r	(1 1		k I		
Trainsfera recognised - capital	355 430	392.342	244.297	274 300	281 388	275 639	289 840	384.332	1986	275 008	218.308	100
M Ground Rate (Nominal)		-14.9%	-18.2%	13.25		-198	E.0%	203				

			Zancha			27572	Term Reven	n & Expendence	Increased	2019/20 mSCOA	Actual	% of Adi.
							Francenork		(Decresse) Adj.	Schodule A1	Ampount	Bodgel
K thousand	Audited	Auditorie	Amilies	Original Bariget	Adjusted Budget	Bengel Year 201920	Badget Year 44 202022	Bodget Year +2 A021022	Sidetyen Midetyen	Budger from defastring submission	Tile bas de	
D. Armoni I.											Mar: 19	
S. Grouth Rate (Nombal)			ı			,	1		7			
Invernally generated funds % Growth Rade (Nordrel)	6 827	13 797 58.4%	47 736 246.0%	24.774 At 154	25 654	76 703 37.2%	80 538	84.56	20 805	\$0.700	220 9	%87)
For Comments. The monitopality has budgeted R75.7 million for Internally generated functs, which is as increases of R20.5 million or 37.2 percentiform the 2018/19 Adjusted Budget of R55.5 million or 37.2 percentiform the 2018/19 Adjusted Budget of R55.5 million and the farminal control into faced by the muricipality as the Tabled Budget is unfurded with a sticritial of 39/30.5 million and the Adjustments Budget was also Unfunded and the musicipality has reported and culticome Subdicts for the last three years which depricated materials. The municipality is advised to apply alfagent controlling measures during the second are months of the financial years and the intended year.	generated hands does not appear if is unforced wi too audit outcom out-cutting mesos	resemble or Resemble or the stortfall of the Defote for the	increase of RZU- adicotable con- ditional free year three years three years.	Libration or 37, unbedry the fan and the Adjes ors which dept ors which dept	2 percent model through the control of the control	198	18 m 25]			
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% Growth Rade (Nominal)		10.3	-108.0%	3 1	COD 704	- F00.0%	'	F 1	COMPANY STATES	SAN DATE OF SAN DA		
Repairs and maintenance us a % of operating expenditure	6.4%	200	1	4.9%	11.6%	9	ŀ	1			AVC *	
Et Gannedg: The municipality did not budget for Repairs and maintenance in the 2019/20 budget year which is not in line with the explanation provided in the burget document wherein the municipality indicated bed the Repetits and maintenance varie budgeted to end the provided in the burget document wherein the municipality indicated bed the Repetits and agree to an emount of R140.3 million the norm of 8 percent as required by MPMA Circular No. 56. Forthernore, this does not agree to an emount of R140.3 million vellected in the mSCOA data entrops. The municipality must correct this error prior to the adoption of the Final Budget.	nos in the 20192 rindicated that it cular No. 55. Fo Affy muck correct	20 bodger year ne Fuporino and ribernacio, Bia Shis emor prio	r ebich is not at f examenance v dose not agre- rite the adoption	his not in line with the emplanation lethance varie budgeted for end they not agree to an emount of R140.3 a adoption of the Final Budget.	planta to and they of R140.3 udget.						4	
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% Growells find cygmotes as a % of capital expendibute.	1	28.5%	-101.0%	1 6	44	77.4%	77.68	S.0%	R			
PECognisate: The manicipality Budgeted for an amount of R273 malicon for Renemels and Upgrading of outsits which is 77 4 percent of botal Capital expenditure. This is in this MS-MA Carular No. 55, will parcent of statal Capital expenditure should be allocated to Renewel of entiting sessets.	or Renewalth and In the with NETA Renawal of entit	Upgrading of A Excular No. Ying sessels.	oxisting seach	g water in the 2019/20 MITNEE, this recommends that at the part 40	MINEF, Heart 40						Action of the Control	

The control of the co	Particular control of the control of	Table A7 Budgeted Cash Flows PT Assessment										· · · · · · · · · · · · · · · · · · ·
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e electory reveaux et act of the control of the con	el electricity revenue is statis in a consideration of the property of the considerat	CASH FLOW FROM OPERATING ACTIVITIES Receipts										
and where the Addy was the EAA of the Color	a underloy revenue (EAV) and the revenue (EA	Properly redes				,	h				,	
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Felinition The mutation for Other revenue in the 2019/20 budget of the Fines Bridget of the adoption of the Fines Bridget on the adoption of the Fines Bridget on the adoption of the Fines Bridget on the adoption of the Fines Bridget on the adoption of the Fines Bridget on the adoption of the Fines Bridget on the adoption of the Fines Bridget on the adoption of the Fines Bridget.	The special of the control of the state of the special of the spec	Principality's Rudge assumptions of RY parabal collection rate for Service characteristics and the results of the service characteristics and the service collections are serviced to the service of the service collections and the service collections are serviced to the service of the service collections and the service collections are serviced to the service collections and the service collections are serviced to the service collections and the service collections are serviced to the service collections and the service collections are serviced to the service collections are serviced to the service collections and the service collections are serviced to the service collections and the service collections are serviced to the service collections and the service collections are serviced to the service collections are serviced to the service collections are serviced to the service collections and the service collections are serviced to the service collections and the service collections are serviced to the service collections are servic	mpes - varier revenue. Archail Trespensi									
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20. The municipality should concert this error prior to the adoption of the Filest Burget.	20. The multipletity should concert this error prior to the adoption of the Filest Burget.	Main which dose not agree to an arrount of KR.7 mation for Cather revenue fable 44. This error revenue fable 44. This error resulted in the Other revenue line allem being under	us budgeted under									
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Description										
	29-17/18	ō	Current Year Zirlin's		Beiggt Year 29 ROB	2019/23 (1.mis A.D.S. Chemotool	% of revenue generates/ emphoritions heromed	Schedule At extracted from NT Lgdatabase	Recolated	Difference
Rithousand	Andless	Ongine The Party of the Party o	Adjected	Fell Your Fencesi						-
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Government - capital PT Committee: Rafer to the comment above.	1938A	200.00	29) 680 V.) Patraense.	830-968	372.008	775 038	100F	1	284 638	(15 (15)
Intertest semand - enternal investments (SA3D) Richtett sammed - enternal investments (SA3D) ET Germandes: The municipality budgeled to faceive R4.3 million for inferent in the 2019/20 budgeled year, Which does not egave to as amount was anived at by taking 100 percent budgeled amount was anived at by taking 100 percent of revenue generated by Interest carned cutstantinent and 84 percent (recisiouated aways colection antity in interest earned outstanting debtors. This error resulted in the interest issue then being various budget. The first Budget.	20 trugget year, ander Table Ad. generated for a colection sate) at fee tern belong of the adoption of				¥ 25 €	25 25 25 25 25 25 25 25 25 25 25 25 25 2	94% 100%	:	4 242	₹

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NET CASH FROMIUSED) INVESTING ACTIVITIES
CASH FLOWS FROM FINANCING ACTIVITIES

Receipts Short bayn togos Əyrovkiy birg temketinənding Imprese (depreses) in consumer daposits

	Table A7 Budgeted Cash Flows - Pf Assessment											
## Comparison Co	Description	241718	G		D.	Bankyst Year 2011(20	Designat Year 2814/28 (Totale AAMS Comparisons)	7s of revenue generated expenditure fecunal	Schedule A1 extracted from NT Lighteduse dated fine 2049/20	Recalculated	Difference	
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Raymenta											
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Cablitosih edulvalents at the year end:	A1916	- A-200	Total Control	400.3							
#T.Cognuseries The closing balance of R243.5 million for Cash and cash equivalents for the 2019/20 budget year. The closing balance of R243.5 million for Cash plus Call antendments of R33.3 million in Table 48, heaviling to a difference of R230.2 million. Furthermore, the Provincial Prespury receivable debugg balance for Cash end cash equivalents at year end was negative R349.7 million for the 2017/18 tudget year which is R217.4 million above the emount reflected in Table 47. The municipality should contact this error in the Final Budget to ensure the credinitive of the budgeted figures.	Douglat year for resulting to being balance of guodate Ry should	Total		4800	8]	-	(B58) 7.0E)	(3·16 837).	\$47.5E	
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Cash and investments available Jasticeah equivelishs at the year end Cener current investments > 00 days	Schedule At caturated from AT addresse datastring 20/9/29	Badyet Year 2M928	F F		Commenter	Municipality Response:	
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Unepert borrowling							į
Other working challer requirements		(QLQ PA)	111.985	(105 05)]	The municipality bodyouted negative 1861 5 million for Other working cepted		!
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Reserves to be backed by cashinvestments	П	ļ	+	ľ			1
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ACTION PLAN TO RESPOND TO COMMENTS FROM PROVINCIAL TREASURY ON 2019/2020 ANNUAL BUDGET

5.1. CREDIBILITY AND FUNDING OF THE BUDGET

NO.	ACTIVITY	RESPONSIBLE OFFICIAL	TIMBENIANE
1.	Completion fully of the Table A8, A9, A10, SA7, SA8, SA9, SA10, SA13e, SA13b, SA14, SA15, SA16, SA17, SA20, SA31, SA32, SA33, SA34e, SA35, SA37 and SA38	(e) A8 Fanie van Rooyen (i.e. Cash, investments and reserves)	15 May 2019
		Siza Magadaza (i.e. Creditors due)	15 May 2019
		Sithlongonyane (i.e. Debtors balances and Debtors Collections)	15 May 2019
		N.B. The above officials must provide information from the consolidate it).	16 May 2019
		(b) <u>A9</u>	
		Linda Zondi and Aslam Khamisa (i.e, Information for Property, Plant and Equipment i.e, Assets)	15 May 2019
		M.S. The above official must provide mormation and Manager: Budget & Reporting consolidate	16 May 2019
		(c) SA7 &SAB Faith Mbill (i.e. Manuscan Performance objectives and Performance Indicators and bench	15 May 2019

	1	(Karel)	
NO.	ACTIVITY	RESPONSIBLE OFFICIAL	THERETOINE
1.		(d) <u>A20</u> GM: Water Services (i.e.	15 May 2019
		Service Delivery Measurement)	Í
		(e) <u>SA 9</u> Faith Mbill (i.e. Social, Demographics, Statistics and Assumptions)	15 May 2019
		(f) <u>SA10</u> Fanie Van Rooyen, Nokuthula Sihlongonyane and Siza Magadaza (i.e. Funding measurements)	15 May 2019
		(g) SA18# and MAIAK and SA14	
		Nokuthula Sihlongonyane and Johan Van der Walt (i.e. Service Tariffs by Category and Household Bills).	15 May 2019
		(h) SA15 and SA16 Fanie Van Rooyen (i.e. investment particulars and investment particulars by maturity).	15 May 2019
		(f) <u>SA 17</u> Fanie Van Rooyen (Le. Borrowings)	15 May 2019
		(j) <u>SA20</u> Siza Magadaza (l.e. Grants information)	15 May 2019

NO.	ACTIVITY	RESPONSIBLE OFFICIAL	TIMEFRAME
		(k) <u>SA31</u> Manager: Budget & Reporting (i.e. Entities Budget)	15 May 2019
		(I) SA32	
		Manager: SDM (Le. Service Delivery Mechanisms Le. Service Providers)	15 May 2019
		(n') <u>\$A 33</u>	[
		Manager: SCM (i.e. Contracts having future budgetary implications i.e. Contracts	15 May 2019
		(o) <u>SA 346</u>	
		GM: Water Services (i.e. Capital Expenditure on upgrading of existing assets by assets class	15 May 2019
1		(p) SA 35	
		GM: Water Services (i.e. Future Financial implications of the capital expenditure	15 May 2019
1		(a) <u>SA37</u>	
		Manager: PMU (i.e. Projects delayed from previous financial years)	15 May 2019
ļ		(r') <u>\$A38</u> Manager: PMU (i.e. Detailed operational projects)	15 May 2019
		(s) <u>SA11</u>	

	7	This is not applicable as it relates to Municipal Property Rates.	N/A
NO.	ACTIVITY	REPOYSING OFFICIAL	TIMEFRAME
2.	Completion of the tables: SA25, SA26, SA27, SA29 and SA30	(a) SA25, 26 and 27 Manager: Budget & Reporting (i.e. budgeted monthly	16 May 2019
		expenditure per item, vote and function)	[
		(b) <u>SA29 and 30</u> Manager: Budget & Reporting (i.e. Monthly capital expenditure per function and Budgeted Cash Flow per item	16 May 2019
а.	Completion of the tables: \$A11, \$A12a - b, \$A22, \$A23, \$A24 AND \$A36.	(a) SA11, SA12a and SA12b N/A as it relates to Municipal Property Illaton	N/A
		(b) SA22 and SA23 Manager: HR and Manager: Budget & Reporting (i.e. Remuneration and Benefits of Senior Managers, Councillors, Board Members of Entities and Senior Managers of Entities)	16 Mey 2019
		(c.) <u>SA24</u> Manager: HR (i.e. Total number of personnel employees per department and sub-divisions)	16 May 2019

		(d') <u>SA36</u> Manager: PMU, GM: IED and Manager: Budget & Reporting (Le. Detailed Capital Budget per project for municipality and entities)	16 May 2019
NO.	ACTIVITY	RESPONSIBLE OFFICIAL	TIMEFRAME
4,	Alignment of A1 Table (i.e. Consolidated Budget Summary) with Budget Miscoe Data Strings.	Manager: Financial Management Support Systems and Manager: Budget & Reporting	19 May 2019
5.	Compilation of Loan and Leases Amortisation Schedule and Grants Register for submission with the Budget.	Manager: Cash Management (i.e. Loans and Leases Mmurramilm Schedules); Manager: Expenditure (i.e. Grants Register)	19 May 2019
	Re-assessment of all operating budget items to detect any potential deficit (if any) per tables A1 – A5 after all corrections been made per PT's comments. Such operating expenditure items are: 1. Employee Related Costs; 2. Councillors' Remuneration; 3. Debt impairment; 4. Depreciation & Asset impairment; 5. Finance Charges; 6. Bulk purchases; 7. Other Materials; 8. Contracted Services; 9. Transfers and subsidies; 10. Other operating expenditure; and 11. Loss disposal of PPE.	Manager: Budget & Reporting	19 May 2019
7.	Obtain D Schedules for aGu South Coast Development Agency and aGu South Cost Tourism (i.e. Their summarised budget in a prescribed format)	Manager; Budget & Reporting	16 May 2019
9.	Provide reasons for Tariffs increment of 22% which is above 5.2% per MFMA Cacular No. 94. Such needs to be detailed in the Budget	Manager: Budget & Reporting (Le. impact	19 May 2019

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		ment in supp					s of providing	i
		ucted to ens				water:	services);	
	•	should have	included	the anal	lysis of			19 May 2019
		ollowing:					er: Revenue	Ì
	1 (3	a) impact of	costs of p	providing	g Water	(Le. De		
	1	Services;				Collect	ions); and	
	(1	b) Debts Col	lections;	and				19 May 2019
	(1	c) Water Los	sses.			Manag	er: Water	
						Resour	108	1
						Manag	ement (i.e.	1
					.,.	Water	Losses)	
NO.	ACTI	/ITY				1000	SCHOOL ST	TEMPETRAKE
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9.	Calcu	late the Revi	enue Forg	one and	include	Manag	er: Water	19 May 2019
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	rever	ue forgane i	s as follor	NS:		Manag	ement and	i f
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10.		de Budget fo		Free Ras	ic	Manag	er: Budget &	19 May 2019
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	1 2	Energy	78.73	8.75 13.49	87.48 134.87	-		
	2.	Energy Water	121.39	13.49	134.87		R10,612	
	3.	Energy Water Sanitation	121.39 91.19	13.49 10.13	134.87 101.32		R10,612 million	
	3.	Energy Water Sanitation Sub-total	121.39 91.19 291.31	13.49 10.13 32.97	134.87 101.32		R10,612 million Water =	
	3. 4. 5	Energy Water Sanitation Sub-total Refuse	121.39 91.19 291.31 76.44	13.49 10.13 32.97 8.49	134.87 101.32 103.32 84.94		R10,612 million Water = R16,362	
	3.	Energy Water Sanitation Sub-total	121.39 91.19 291.31	13.49 10.13 32.97	134.87 101.32	2.	R10,612 million Water = R16,362 million	
	3. 4. 5	Energy Water Sanitation Sub-total Refuse	121.39 91.19 291.31 76.44	13.49 10.13 32.97 8.49	134.87 101.32 103.32 84.94	2.	R10,612 million Water = R16,362 million Sanitation =	
	3. 4. 5	Energy Water Sanitation Sub-total Refuse	121.39 91.19 291.31 76.44	13.49 10.13 32.97 8.49	134.87 101.32 103.32 84.94	2.	R10,612 million Water = R16,362 million Sanitation = R12,292	
	3. 4. 5	Energy Water Sanitation Sub-total Refuse	121.39 91.19 291.31 76.44	13.49 10.13 32.97 8.49	134.87 101.32 103.32 84.94	2.	R10,612 million Water = R16,362 million Sanitation =	
	3. 4. 5	Energy Water Sanitation Sub-total Refuse	121.39 91.19 291.31 76.44	13.49 10.13 32.97 8.49	134.87 101.32 103.32 84.94	2.	R10,612 million Water = R16,362 million Sanitation = R12,292 million	
	3. 4. 5	Energy Water Sanitation Sub-total Refuse	121.39 91.19 291.31 76.44	13.49 10.13 32.97 8.49	134.87 101.32 103.32 84.94	2.	R10,612 million Water = R16,362 million Sanitation = R12,292 million Sub-total =	
	3. 4. 5	Energy Water Sanitation Sub-total Refuse	121.39 91.19 291.31 76.44	13.49 10.13 32.97 8.49	134.87 101.32 103.32 84.94	2.	R10,612 million Water = R16,362 million Sanitation = R12,292 million	

		4. Refuse = R10,304 million	
NO.	ACTIVITY	DESPONDENT OFFICIAL	TIMEFRAME
11.	Populate table A10 to determine the basic level of service that the municipality is providing (i.e. This relates to Basic Service Delivery Measurements)	Senior Manager: O&M	19 May 2019
12.	Re-assessment of overtime budget cost to be in line with benchmark of 2 – 3 % of the total employee related costs. Currently is sitting on 7% of the employee related costs with is above benchmark. N.B. Detailed justification and convincing explanation should be made in the budget document in respect of overtime costs.	Manager: HR and Senior Manager: O&M.	19 May 2019
13.	Re-assessment of the total budget of Employee Related Costs which reflects a decrease of 5,7%, which is inconsistent with the Increase of 6,7% per SALGBC. The Inconsistency of the explanation must be investigated.	Manager: Budget & Reporting	19 May 2019
	Also agree an employee related costs to Miscoa Data Strings	Manager: Financial Systems Support	19 May 2019
4	Include in the budget the "Development Planning and Shered Services Grant" amount of R500,000 in 2020/2021, R550 000 in 2021/2022 respectively per Provincial Allocation Gazette No. 2062 dated 28 March 2019 Also include in the budget of R1 milion for "GIS Functionality Grant" for 2020/2021 per the same Gazette.	Manager: Budget & Reporting	19 May 2019
15.	Re-assessment of recalculated Cash & Cash Equivalents of R349,7 million negative in 2019/2020-year end in Table A7 against the recalculated Cash Shortfall of R476,5 million in Table A8. This means that in the current form, the budget is unfunded which is against section 18 of the MFMA and MFMA Circular No.55.	Manager: Cash Macagement	19 May 2019
16.	Re-assessment of budget income of R476,5 million which shows that it will be billed and 100% collected in 2019/2020 financial year in Table A4. This is luconsistence with budget assumptions of collecting 87% collection rate. The recalculated amounts	Manager: Revenue	19 May 2019

	depicts the potential overstatement of R84.5 milion of revenue from Service Charges.		
NO.	ACTIVITY	RESPONSIBLE OFFICIAL	TIMEFRAME
17	Re-assessment of budget for Suppliers and Employee Related Costs of R755,5 million per Table A7 as it does not agree to R872,2 million per Table A4. This appear currently to be understated by R116,7 million.	Manager: Expenditure	19 May 2019
18.	Re-assessment of the budget of R264,6 million for Capital Assets (i.e. Projects) per Table A7 which does not agree to R352,7 million budget for Capital Assets per Table A5. This appear to be understated by R88,2 million.	Manager: Budget & Reporting and Manager: PMU.	19 May 2019
19.	Re-assessment of budgeted R191,6 million for Net increase / decrease in cash and cash equivalents per A7 against the recalculated amount of R98 million by PT.	Manager: Cash Management	19 May 2019
20.	Re-assessment of the 2019/2020 Cash and Cash Equivalents at year beginning of R51,9 million which does not agree to closing balance of negative RS,2 million in 2018/2019. The recalculated negative balance by PT predict R251,7 million negative.	Manager Cash Management	19 May 2019
21.	Confirm that sit Unspent Conditional Grants are cash backed.	Manager: Cash Management and Manager: Expenditure.	19 May 2019

2. RELEVANCY OF THE BUDGET

NO.	ACTIVITY	RESPONSIBLE OFFICIAL	TIMEFRAME
1.	Reconcile the IDP Strategic Objective with total revenue of R1,3 billion per Table SA4 as it does not reconcile with total revenue of R1,25 billion in Table A4.	Manager: Budget & Reporting	19 May 2019
	Also reconcile the total Expenditure of R381 million for IDP Strategic Objectives in Table SA5 as it does not reconcile to total expenditure of R957 million per Table A4.	Manager: Budget & Reporting	19 May 2019
2.	Submit draft SDBIP for 2019/2020 together with the approved Budget.	Senior Manager: CSS	31 May 2019
3.	Alignment of IDP Strategic Objectives in Table SA4, SA5 and SA6 to National and Provincial priorities	Senior Manager: CS\$	19 May 2019
4.	Populate the Table A10, and SA 7 for Service Delivery Backlogs	Senior Manager: O&M	19 May 2019
5.	The state of the s	Manager: Customer Care and Senior Manager: Q&M	19 May 2019

3. SUSTAINABILITY OF THE BUDGET

NO.	ACTIVITY	RESPONSIBLE OFFICIAL	TIMEFRAME
1.	Re-assessment of the revenue to be generated by the municipality as reflected in Table A2 to determine whether it will be sufficient to cover its operational costs.	Manager: Revenue and Manager: Budget& Reporting	19 May 2019
2.	Perform an investigation as to the causes of Weter Losses within the municipality and prepare an action plan to address them.	Manager: Water Resource Management	19 May 2019
3	Populate Table AS for the budget of Repairs and Maintenance	Manager: Budget & Reporting	19 May 2019
	Agree such amount of R140,3 million with Mscoa Data String	Manager: Financial Systems	19 May 2019

4.	Fully Implement Costs Containment	Ali Managers	Daffy.
'	Measures and eliminate all none-		
,	priority spending items		<u> </u>
5.	Submit Budget to Council with all	Manager: Budget &	30 May 2019
	Budget Related Policies	-corting	

COMPILED BY

MR MS DLAMINI

THE HINANGA DERES

14 MAY 2019

+



File Reference:

Author: Mr.M.E. Ngcobo

IN COMMITTEE/OUT COMMITTEE:

1x Level: MANCO -

FOR NOTING/CONSIDERATION

2nd Level: Exco -

3rd Level: Council -

SJBJECT: DRAFT IDP/BUDGET ROADSHOWS 2019 REPORT

DATE OF MEETING:

PLRPOSE

The purpose of this ITEM is to report to the Council the consolidated report of draft IDP/BUDGET Roadshow 2019.

- 2 ANNEXURES draft IDP/Budget roadshow report
- 3. LEGISLATIVE PROVISIONS (if applicable)
 - 3.1 The Constitution of the Republic
 - 3.2 White Paper on Local Government
 - 3.3 Local Government Municipal Systems Act

BACKGROUND/RATIONALE

4.1 INTRODUCTION

Principles of good governance underpin the South African Constitution, also highlighting the importance of public participation as an essential element of successful good governance. Section 152 of the Constitution of the Republic of South Africa, 1996 confirms severa citizen rights and more specifically, the rights of communities to be involved in local governance. Municipalities are obliged to encourage the involvement of communities and community organisations in local government. This obligation extends to the entire way in which a manicipality operates and function.

The principle behind public paracipation is that all stakeholders affected by a public authority's decision or actions have a right to be consulted and contribute to such decisions, the municipality is obligated to take into account the interest and consensus of the residents when it crafts by taws, policy and implements programmes and communicate to the community regarding its activities.

5. COMMENTS FROM THE RELEVANT DEPARTMENT OR COMPONENT OF THE MUNICIPALITY

- 5.1 Management Committee
- 5.2 Executive Committee
- 5.3 Council

IMPLICATIONS (where applicable)

- 8.1 FINANCIAL None
- 6.2 LEGAL NA
- 6.3 MEDIA/COMMUNICATION Internal Communication
- 6.4 COMMUNITY Ward Committee
- 6.5 STRATEGIC- Public Participation Strategy Review
- 8.6 STAFF / PERSONNEL -- Public Participation Unit
- 6.7 OTHER- NA

RECOMMENDATION

IT IS RECOMMENDED THAT:

7.1 The Report about the draft IDP/budget roadshows 2019 report is hereby noted.

8. NOTED/SUPPORTED

MUNICIPAL MANAGER/ DELEGATED OFFICIAL:

DATE.

RECOMMENDATION 7.1: APPROVED/VARIED/NOT APPROVED

RECOMMENDATION 7.2: APPROVED/VARIED/NOT APPROVED

COMMENTS/DIRECTIVE

9. SUBMITTED BY:

MR FRANCE ZAMA

DATE 28/05/2019

Municipality **Ugu District**

2019/20 IDP/BUDGET ROADSHOWS REPORT

UMZUMBE MUNICIPALITY

: 03/04/2019 DATE

: MSONTINI SPORT FIELD

VENUE

	MO												:	:	:	1	:	
41144	RESPONSES FROM DEPARTMENT												e de la companya de l	4			4	F
4	RESPONSIBLE DEPARTMENT	SAPI	Umzwmbe/ DOT	Ugu disinct	Ugu district	Ugu dismet	Umzumbe/DOT	Umzumbe/ Dept. of Human	settlement	Ugu district	Ugu district Ugu district	Ugu district Ugu district	Ugu district Ugu district Umzumbe/ DOT	Ugu district Ugu district Umzumbe/ DOT	Ugu district Umzumbe/ DOT	Ugu district Ugu district Umzumbe/ DOT Ugu district Umzumbe	Ugu distnot Ugu distnot Umzumbe/ DOT Ugu distnot Umzumbe	Ugu district Umzumbe/ DOT Umzumbe Umzumbe Ugu district Ugu district
	ISSUES	1 Seeks clarity on the gumtree project by SAPI.	2. Issue of road regrading in the ward.	3 Weter services from Ugu not cooperating.	1 New resident don't have water	2 Standpipes are too far apart in the ward	3. Issues of maintenance of access roads	4 Request for government to intervene to build houses for	people inving on farmlands	1 Request for VIP toilets	1 Request for VIP toilets 2 There is no water in the area, but standpipes are visible.	1 Request for VIP toilets 2 There is no water in the area, but standpipes are visible.	1 Request for VIP toilets 2 There is no water in the area, but standpipes are visible. 1 People living in areas without any access roads are	1 Request for VIP toilets 2 There is no water in the area, but standpipes are visible. 1 People living in areas without any access roads are struggling to be provided with housing	1 Request for VIP toilets 2 There is no water in the area, but standpipes are visible. 1 People living in areas without any access roads are struggling to be provided with housing. 1 Request for pipe extension.	1 Request for VIP toilets 2 There is no water in the area, but standpipes are visible. 1 People living in areas without any access roads are struggling to be provided with housing. 1 Request for pipe extension. 2. Request for electricity infils in Phuzukusa area.	1 Request for VIP toilets 2 There is no water in the area, but standpipes are visible. 1 People fiving in areas without any access roads are struggling to be provided with housing 2 Request for pipe extension 2. Request for electricity infills in Phuzukusa area	1 Request for VIP toilets 2 There is no water in the area, but standpipes are visible. 1 People fixing in areas without any access roads are struggling to be provided with housing. 1 Request for pipe extension. 2. Request for electricity infills in Phuzukusa area. 1. The are no standpipes in the area and request for water.
	NAME OF PARTICIPANT	f. Mdedelwa Mthembu	Ward 6	0636304658	2. Thule S blya	Ward 6 Joyls	0725208698			 Reginald Nakathi 	3 Reginald Nakathi Ward 7 Gobhamehio	3 Reginald Nakathi Ward 7 Gobhamehio 0793952508	3 Reginald Nakathi Ward 7 Gobhamehio 0793952508 4. Neusiwe Ngcobo	3 Reginald Nakathi Ward 7 Gobhamehio 0793952508 4. Neisiwe Ngcobo Ward 7H ahlane 0789867868	3 Reginald Nakathi Ward 7 Gobhamehio 0793952508 4. Nei-siwe Ngcobo Ward 7H ahlane 0789867868 5 Nondumiso Khambuie	3 Reginald Nakathi Ward 7 Gobhamehio 0793952508 4. Neisiwe Ngcobo Ward 7H ahlane 0789867868 5 Nondumiso Khambuie Ward 7 Esidaken	3 Reginald Nakathi Ward 7 Gobhamehio 0793952508 4. Neisiwe Ngcobo Ward 7H ahlane 0789867868 5 Nondumiso Khambule Ward 7 Esidaken 0606607301	3 Reginald Nakathi Ward 7 Gobhamehio 0793952508 4. Nei-siwe Ngcobo Ward 7H ahlane 0789867868 5 Nondumiso Khambuie Ward 7 Esidaken 0606607301 6 Zethu Mnguni

Ugu District Municipality

2019/20 IDP/BUDGET ROADSHOWS REPORT

1 No water in the area and a request for tankers to come regularly 1 Request for electricity in the area 2. Upgrade and maintenance of gravel mads 2. Upgrade and maintenance of gravel mads 3. Request for hall and creche at Gobela and Mahlaya respectively 2. I House without electricity KwaMigayi (Shezi) 2. I House without electricity KwaMigayi (Shezi) 3. I House without electricity KwaMigayi (Shezi) 4. I House without electricity KwaMigayi (Shezi)
Ward 6 Qhamuka arearegularly07240230511 Request for electricity in the9. Nonkuluseko Xaba1 Request for electricity in the9. Nonkuluseko Xaba1. Fouses under familiand nee07128230201. Fouses under familiand nee10. Sonke Mknize2 Uhat they qualify for RDP ho11. Request for fencing to preve1 Request for fencing to preve12. Ph. p Khubon (Induna)1 Five houses have requested12. Ph. p Khubon (Induna)1 Five houses thave requested13. Siboneid Madiba1 Request for hall and creche13. Siboneid Madiba1 Request for hall and creche14. Siboneid Wadiba1 Request for hall and creche15. Siboneid Wadiba2 House without electricity In the

Ugu District Municipality

Municipality

2019/20 IDP/BUDGET ROADSHOWS REPORT

DOT	Umzumbe/ DOT
2. P73 road works have stopped why?	3. Access roads are in a bad condition
Ward 6 Naslokazi Area	0784027863

DATE : 10/04/2019

: NOMAKHAZANA SPORT FIELD

VENUE

NAME OF PARTICIPANT	ISSUES	RESPONSIBLE DEPARTMENT	RESPONSES FROM DEPARTMENT	
1 Thobile Shozi Ward 9 0738937649	1. Request for VIP Toilets	Ugu district		P67
2 Noma anga Malanga Ward 9 Kwaqologolo 0728872938	Request for RDP housing Request for VIP toilets	Umzumbe/Dept Human settlement Ugu District		
3,Ntombuzethu Bonlea Ward 9 Enh annieni Area 0640251463	1 Hall in the ward needs renovations.	Umzumbe		,
4 Justice Ngcobo Ward 8 Kwamgayi 0732491468	1 Seeks clarify water the water skeem in Mahlaya and water tanker delivery	Ugu district		1
5 Mrs Gumede Ward 9 Mzimhwane area 0635208245	1 There is no water in the area and a request for water tankers to deliver.	Ugu distrrct		
6 Sbus so Shezi	1 Access roads are in bad condition	Unizumbe/ DOT		

Ugu District Municipality

2019/20 IDP/BUDGET ROADSHOWS REPORT

Ward 15			
0/301 0000		4 4 4	4414
/ Fano Thabethe	Technes(for standaybes (by Mombiruth's house)	Ugu district	
Ward 15			
0835461038			
a Mond In the Shape of	1 Degreet for etandrines and enriced profession of History	Law district	
	The state of the s	Age of the second of the secon	
Ward 15	2, is the poverty affevration program still on?		
06191113562		Umzumbe/ Ugu	

DATE : 12/04/2019

VENUE : MABHELENI SPORT FIELD

NAME OF PARTICIPANT	ISSUES	RESPONSIBLE DEPARTMENT	RESPONSES FROM DEPARTMENT
f Dumisan Ward 1	1 Why is meeshining being fixed without them being payed.		
2 Nompumereto Shange 0810984447	1 Request for a bridge Nhlalwaniso	UmzumberDOT	7
3 Themba Mbhele 0719929417	1 Why are local artist nor being paid when there is a budget for it?	Umzumbe	
4 Zilungile Ngwane	1 Request for electricity infills in Nyamande area and for	Umzumbe/ Eskom	
ward 1973/059400 5 Sipno Lushaba	1. What project are there for youth in ward 1?	Umzumbe/Ugu district	

Ugu District Municipality

2019/20 IDP/BUDGET ROADSHOWS REPORT

	Umzumbe/Ugu district	Ugu district	Umzumbe/DOT	Dept. of Agriculture
A STATE OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF THE PRO	2. Request funds for soccer tournament	3 Mh abankare is requesting water	t Request for road in Chief's area	2 Request for cows for the chief
	Ward 1	0733798550	6. Mr Buyase	07860991117

DATE : 16/04/2019

VENUE : SILENGENI (JACKSON)

NAME OF PARTICIPANT	ISSUES	RESPONSIBLE DEPARTMENT	RESPONSES FROM DEPARTMENT	P69
1. Mr MC Mbheie Ward 10 0797524212	1 Ethunzini road to Emkuzunu needs to be repaired.	Umzumbe/DOT		<u> </u>
2. Bhekani Nxumato Ward 11 0739979680	1 Request for a half 2 Request for repairs and maintenance to the sport field. 3 Request for access road at Mwarhada.	Umzumbe Umzumbe UmzumberDOT		
3 Maci Chiliza Ward 11 0612831089	1 Request for standpipes, creche and access road.	Umzumbe/DOT Ugu district		
4 uabu Ngema Ward 11 0604566005	Manyansikwane road need to be fixed Standpipes leaking	Umzumbe/DOT Ugu distrat		
5 Wendy Ward 20 0733451673	No water in the area Request for road repairs by Bangibiza school	Ugu district Umzumbe/DOT		

Ugu District Municipality

2019/20 IDP/BUDGET ROADSHOWS REPORT

O Thomas Massa	of No complex on they make	The desired of the second of t
	NO WAKE III IN GIRE	Oğu district
Ward 11	2 Road 205 by Joyisa needs to be repaired.	Umzumbe/DOT
0836662464	3. Requests for ward committees to oversee housing	Umzumbe/Dept of Homan
	project	settlement
7 Sibusisiwe Madiala	1. Requesting road to be replaced by the school	Umzumbe/DOT
Ward 11	2. Request for a hall	Umzumbe
0710151209	3. Request for lightning conductors	Umzumbe
8, Mr Cele	1 Requesting road to be repaired by Jackson and	'
Ward 20	councillor to communicate road issues.	
0736794894	2. Requesting speed humps at Etsheni road	UmzumberDOT
	3. Road by Mohele needs repairs	UmzumberDOT
	4 Request for a half	Umzumbe
	5 Request for standpipe by Mithongo	Ugu district

2019/20 IDP/BUDGET ROADSHOWS REPORT

UMUZIWABANTU MUNICIPALITY

DATE : 29/03/2019

VENUE : KWADUMISA SPORTS FIELD

NAME OF PARTICIPANT	SSUE	RESPONSIBLE DEPARTMENT	RESPONCES FROM DERPATMENTS
Silindelo Diamini Ward 1	1 ts it possible to draw water from uMzimkhutu river to feed ward 1 and places near by	Ugu water services	
Zlouytie Mtolo Ward 1 Enkonen	1.Request for water to be drawn at uMzimkhulu river, Mngent people once offered to assist but that never happened 2.up to three months without water at Nkoneni area 3.request for ne-gravelling access road 1047 (Mitumbulu road)	Ugu water services Umuziwabantu municipality	
Tholakele Mkhize Ward 1 Glating 076 4154653	epplied for RDP house, got approved but have not yet received it.	Department of Human Settlement	3
Gonuyise July Ward1 Xambu 078 763 8913	1 Service delivery in the area is very poor 2 No access to clean and healthy drinking water 3.No RDP houses in the area 4 Request for access road to Xambu	Ugu water services Umuziwabantu municipality Department of Human Settlement	
Nenny Skhosana Ward 1 083 886 5360	1. Jojo Tanks were placed without notifying the community members and they are not filled frequently water is always scarce. 2 SASSA offices are not functional	Ugu water services SASSA Umuziwabantu municipality	

2019/20 IDP/BUDGET ROADSHOWS REPORT

	3 Mkhuze bridge urgently needed request is to be included on		100
	the plan		
	4 p anned project need to have time stipulated		
Sfiso Maphumulo Ward 1 Mthintanyon 073 300 6351	1 request for assistance to fix dams to support faming 2 request for rehab centre for youth strugglang with drag abuse in the area.	Umuziwabantu municipaity MTN Yorth office	
	3.request for employment for Youth 4.M.TN network poles request 5.sport field maintenance		
	6 request for re-gravelling of Mggnyiza access road		
Babhektie Diamin	1 request for employment for youth to decrease chime rate	Ugu water services	
Ward 1	2 request for Jojo tanks	Umuziwabantu municipality	
078 974 9539		Youth Office	
Thukuja Z Luna	f request for electricity infilts for RDP houses	ESKOM	
Ward 2 Basahweni	2 request for water infrastructure	Ugu Water Services	
Phitani Dlamini	1 request for an update on D250 road upgrade, progress is	Department of Transport	
Ward 2 Nkangala	too slow	Church Association	
	2 requesting for information on how to apply for church funding		
	DATE: 05/04/2019 VENUE: ALBERT HIGH SCHOOL		
Mbuyisen, Ngubo	1 request for electricity at Michoba	Umuziwabantu Municipality	
Ward 7 078 355 2021	2 request to repair Mazibuko bridge		
No untu Nzimande Ward 8 Michoba	 1 requesting RDP houses that were promised 15 years ago 2 request for water 	Umuziwabantu Municipality Uku water services	

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,					THE PROPERTY OF THE PROPERTY O														
Department of Human Settlement	Department of Health	Settlement	Umuziwabantu Municipality	Department of Health	Umuziwabantu Muncipality	Department of Human	Settlement	ESKOM	Special Programmes	ESKOM	Umuziwabantu municipa.ity	ESKOM	Umuziwabantu Municopality			77	Umuziwabantu Municapauty		Ugu water services
3 temporally job opportunities are unfavourable, they employ based on the party one votes for	siting of Madamini road	2. request for mobile clinic for greas that are too far from the	piero	1 request for access road from eKhubeni to Gayige	2.request for Clinic at Gayige	1 request for houses at kwaJali area	2 request for electricity	3.request for a wheelchair for a disable husband		1. request for electricity infill for her house	2 request to priorilise Mazibuko bridge repair	1 request for access road,	2 request for electricity for her house transformer got burned,	she was requested to pay R400 for Estorn to repair it,	DATE: 12/04/2019	VENUE; PHUNZA COMMUNITY HALL	f request for re-graveling of the Elangeni access road	A STATE OF THE STA	1 water pape extension requests and addition of standpipes
073 9193 730	Ntomb kayise Ndadane	Ward & Wkhoba 063 4181 669		C Mbuthuma	Ward 8 Gaylga 063 986 9182	Mrs Nawane	Ward 9 eNgele	078 201 3560		Sthandiwe Majola	Ward 9 Maweni 073 777 2913	Anceins Jail	Ward 9 Es khu	078 691 8163			Nozizwe Majo a	Ward 4 et.angen	Thomas Wikh ze

2019/20 IDP/BUDGET ROADSHOWS REPORT

Ward 4 We a 0798557 714	NA. NATHOMSEL-AND-T-		1
Thandeka Cele Ward 5	1 request for assistance for emerging businesses	Local Economic Development office	
Mr Mtesnane Ward 10 Ndadane	1 Request for electricity		
Mr Ceie Ward 10 Maxham nì	1.request for water and standpipes 1.request for Water and standpipes	Ugu water services Dept of human settlement	
10.1 Table 1 T	DATE: 17/04/2019 VENUE: HARDING TOWN HALL	Ι.	
Mr Mhlamvu	further are over changed		
082 2090 975	town pran and make means to create car parking area	ESKOM	
	3.requesting Ugu to do metre audit to check if all houses with access to water are paying for water		
	4 agai electricity connections are a major issue on the ward		
Mr Wantshinga Ward 3	\$ ssue of incorrect readings on the water bills and the new billing system is very difficult to understand. Request a session to educate the community about how are they	-Unwaiwabantu municipality -Ugu waler services	
	charged 2 what is the time frame on building of tollets at the Taxi Rank		
	1. bad debt policy needs to be explained		
	2 poor provision of water services in the area		
	3 poor reporting and communication on water disconnections		
	4 equesting that Mr Rowen take charge of reporting when		
	there is water disconnection		

Pg. 10

	A continue for combonotion on who the months that was	
	schedued with MFC Kaunda did not take place	
	6 water cases committee are not conducting meetings 7 requesting to treat the area as matter of uncendy	
Ms Xollswa	frequesting workshops on issues of rates of increasing water	Udu water services
Ward 3 Ghost town	charges. The community is not understanding the billing	
	system	
	2 requesting indigent support for children who are orphans	
Ms Made a	1 requesting enforcement of by laws on shops on the	Umuziwabantu municipanty
Ward 3	pavement, the law must take its place	Ugu water services
	2 bust pipe water running from the hospital all down to the	
	street requesting Ugu to investigate that. Water is	
	contam nated and malodourous	
Mr Mchunu	1 requesting for employment	Umuziwabantu municipality
Ward 3	2. accusing Ugu for being disrespectful towards provision of	Ugu water services
	water and employment	
	3.why Ugu is installing pipe extension while the issue of water	
	is still chastic	
	4.requesting that Ugu does not bring track drivers from Port	
	Shepstone	
Bheki Mkh ze	1.requesting that Sterford street be repaired	Umuziwabantu munacipality
Ward 3		
Jacky Ncayiyane	1 requesting that community concerns be noted and be	Umuziwabantu municipality
Ward 3	attended to	
	2 requesting that the sport field be maintained	
	The second of th	

2019/20 IDP/BUDGET ROADSHOWS REPORT

]	3 requesting a meeting with MM to discuss issues of the ward heroe ward councillor and ward committee only note them but do not attend to them immediately		
Ester Cabisa Ward 3 Sterford street	1. Sterford street has no water, the JoJo tank fell and water spill on the street and JoJo got damaged 2 ned: extra crass cutting at Sterford street	Unuziwabantu municipality Ugu water services	
Wandor Wbewana Ward 3	1.youth empowering programmes are scarce in Harding 2.Requesting to know what is done with Youth budget	Umuziwabantu municipality Youth Office	
Edward Ward 3	1. update on the upgrade of Kerk Street it's been years now where did the money budgeted for this project go 2. Greenfield needs an upgrade and the whole Harding town needs proper upgrade 3. if roads will be repaired by municipality general workers that would be a disaster because these people are not skilled on mad contraction.	Umuziwabantu Adunicipality	
Mr Shange Ward 3 Greenfield	1.requesting to know are the plans in the cleaning of Harding town 2.Requesting that six kilolities be made free to everyone 3 the cost of life increase is too expensive	Umuziwabantu Municipality Ugu water services	A.
Strydom Ward 3 083 7362062	1.electricity poses are falling for 15 years ago, and ESKOM electricity poses are falling them the keep on falling 2 community input on the budget are not taken 3. Dumping sites have been burning for the past 20 years, postuting many homes and the municipality is not doing anything about it	Umuziwabantu Municipa ity ESKOM Ugu waker services	

Pg. 12

P77

Ugu District Municipality

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2019/20 IDP/BUDGET ROADSHOWS REPORT

un —	Umuziwabantu Munsopality Ugu water services
4. 22% of water increase is too much and this free six kilofitres is not frue 5. they paid for Sewage pipeline 6. he doesn't believe that the area is faced with draught 7 farmers association wants to help with water issues. They are requesting a meeting with Ugu District and Umuziwabantu ioca. Municipality	1 Requesting concrete stands to prevent jop tanks from falling 2 Ugu cail centre is not functioning 3. Requesting that staff member at work be tested for arcohol 4. Sport tracksuits are for participants and councillors' people must stop requesting them
	Cur X Mndeia Ward 3 062739 7073 Xmndeia@gmail com

2019/20 IDP/BUDGET ROADSHOWS REPORT

UMDONI MUNICIPALITY

DATE : 10/04/2019

VENUE : MPHAMBANYON! HALL

NAME OF PARTICIPANT	2	ISSUES	RESPONSIBLE DEPARTMENT	RESPONSES FROM DEPARTMENT
Mzíkayise Danisa	<u></u>	Request for road D 1038 to be reconstructed as well as a bridge	DOT	
Ward 1 Mzlm io	2	Request for creche.	Umdoni Local Municipality	
083 551 7776			100000000000000000000000000000000000000	
Bonakeie Mkhize	-	RDP house locks were changed, while the issue was being	Umdoni Local Municipality	
Ward 1 Mphambanyoni		addressed by the official, property was stolen from the house		
081 017 5227		(17)		
Mbongen Mbhele	4en	Request for floor tiles for the Mphambanyon Hall	Umdoni Local Municiparity	
Ward 1 Mphambanyoni	(VÎ	, Request for sports field		
079 337 087			!	
Themba Duma		. Request for reconstruction of sports field	Umdon Local Municipality	
Ward 1 Nsephen	C)	Request for municipal youth office to fund youth initiatives within		
072 584 0402	٠.	the ward		
Baz,nı Sgwazi	-	Water tankers do not fill Joyo tanks in the Okhalweni area	Ugu District Municipality	
Ward 1 Mphambanyons				
073 193 8465	٠.			

2019/20 IDP/BUDGET ROADSHOWS REPORT

DATE : 11/04/2019

VENUE : VULAMEHLO HALL

NAME OF PARTICIPANT	ISSUES	RESPONSIBLE DEPARTMENT	RESPONSES FROM DEPARTMENT	
Mr Khumalo Ward19 Dududu 076 4416 7210	1 Electricity isfinits	ESKOM		
Wr Ngcobo Ward 19 Phindavele	Progress on housing delivery in the area Concern over who benefits from Housing projects	Umdon Local Municipality/Dept of		
063 309 8513	Follow up inspection to be done after grading of gravel roads Progress on Phindavele housing project EC employing people that have other means of employment	Human Settlements Dept of Transport Umdonl Local Municipality		
		• IEC		
Mr Maadi	1 Request for rehabilitation of Access roads for disabled people	Dept of Transport/ Umdon.		
Ward 3 Mahwaga	2 Questioned why the community has to pay for water	Local		
073 115 3121	3. Request a bridge	Ugu District Municipality		

2019/20 IDP/BUDGET ROADSHOWS REPORT

: 12/04/2019 DATE : MAFITEINI HALL VENUE

NAME OF PARTICIPANT	ISSUES	RESPONSIBLE DEPARTMENT	RESPONSES FROM DEPARTMENT
	1. Request for re graveling of various roads within the ward	Dept of Transport/ Umdon: Local	
Bheki Gumede Ward 8 Magongo 072 189 9231	1 No water KwaMagongo due to illegal connections	Ugu District Municipality	== + <pre></pre>

: 15/04/2019 DATE

: AMAHLONGWA CUMMUNITY HALL VENUE

NAME OF PARTICIPANT	ISSUES	RESPONSIBLE	RESPONSES FROM
		DEPARTMENT	DEPARTMENT
Mr Zama	1 Carris on Housing PSC members, will they be from ward 18 Unidoni Local Municipality/Dept	Umdoni Local Municipality/Dept	
Ward 16 Gqweben	and 19	of Human Settlements	
064 002 0860	2 Requesting budget for NPOs/NGOs		
	3 Sought clerity on applying for youth programs		
Senzo Hlongwa	1. Sought clarity on the process of reporting bad roads to the Ugu District Municipality	Ugu District Municipality	
ward 18 eMahongwa	provincial Dept of Transport		
071 981 8535	2. Sought clarity on the criteria to apply for funding from	KZN Dept of Transport	
	Municipal LED office.		

2019/20 IDP/BUDGET ROADSHOWS REPORT

Unidoni Local Municipality				_	The state of the s
	ijou	leadership and community members	Requested improved support for small businesses in the	municipality	Leaky reservoir near the half destroying homes
	ന		4		wi

RAY NKONYENI MUNICIPALITY

DATE : 08/04/2019

VENUE

: PORT SHEPSTONE CIVIC CENTRE (WARDS 04, 17, 18 & 20)

NAME OF PARTICIPANT	ISSUES	RESPONSIBLE DEPARTMENT	RESPONSES FROM DEPARTMENT
Mand a Mohunu	1 Requests repairs and maintenance of roads.	RNM	
VVarc 4 0838983336	damages moving or taps resulting as are running water damages mads. 3. Moone road needs to be repaired.	Dept of Transport.	_
S ndile Mad ala	1. Oshabeni area needs electricity.	Ugu DM	
Ward 4	2 MPCC needs to be cleaned and secured.	RNM	
0782340089	3 Requests water and standpipes in eccinalishona area.		
Bawinile Clyane	1 Foxew up on tollet request that was made in November	Ugu DM	
Ward 4	2 Chief road needs to be repaired.	RNM	

Municipality

2019/20 IDP/BUDGET ROADSHOWS REPORT

083632930				
Bonga Nzimande	 ←	Follow-up on the road requested from Mfelo to Thunyane	RINIM	
Ward 17	α	Requesting shiffing of a v-drain of water that is too close to	Ugu DMi	
	ල්	Requesting traffic police to assist with lide crossing the		
	⋖\$	The reservoir sites by Nyenyezi have snakes and kids play		
	:			
	ъб 			F
C F	_ :	Coming meday lating		8.
Theo Goldstone			KNIM	2
Ward 17		inspection if everything is being done as mentioned in the	Ugu DM	
0742765778		budget.	Dept of Human Settlements	
	તં	Request addition of some funds for youth programmes		
	က်			
	4	Requesting title deeds to be fast tracked for the people.		
	iO.	Requests internel connection at the library and the clinic		
Ronnie Tatchell		Requests roads to reach all areas to assist elderly people.	RNM	
Ward 17 Merlewood	Ŋ	Requests speed humps for the new road.	Dept of Transport	
0766580917				
Simph we Sima	£.m.	Requests potholes to be repaired in all roads.	RNM	
Ward 20	<\<	Requests more standpipes in Modisha area.	Ugu DM	
0766580917				
Lane Gambu	-	1 Requests road maintenance near Niconika High School.	RNM	
ward 20			Dept of Transport	
0788421949				
	-			

Pg. Is

2019/20 IDP/BUDGET ROADSHOWS REPORT

RNM	Ugu DM		D. Sg Badle	
Requests a road at Mootsho,	Sports field is not completed.	Requests communication from the municipality on water	disruptions.	Requests standpipes to be added and fixed in Bhobhoyi.
←	رن ت	ന്		4
Fanele Gasa	07147772522			

DATE : 10/04/2019

VENUE

: PROTEA PARK HALL (WARDS 12, 13, 14, 15 & 16)

NAME OF PARTICIPANT	ISSUES	RESPONSIBLE	RESPONSES FROM
		DEPARTMENT	DEPARTMENT
Mandia Nkonzo	1, Requests a bridge for the kids to cross from Albersville to	RNM	
Ward 12	Protes Park,	Ugu DM	_
0798530560	2. Municipal grants are not included in the budget.	Dept of Transport.	
	3. Requests the Special programmes budget be broken down on		
	the budget		
	4 Requests a bigger budget for the District and that it should not		
	be less than the LMs		
Mrs Erikson	1 No budget for ward 12	FANM	
Ward 12	 There is no recycling done in the ward. 		
Mr S Moosa	1 22% increase in water tariffs is too much and requests Ugu to	Ugu DM	
0835015094	find ways to lower it.	RNM	
	2 What was the reason for the changing of the billing system as		
	the old system was good		

2019/20 IDP/BUDGET ROADSHOWS REPORT

	ന	The call centre from Ugu is not helping communities as problems reported there are not solved.	de reder
	4	Robin road has no lights and has too many potholes.	
Xoliswa Duma	-	The main road in Fairview is very bad.	RNM
Ward 13	ci.	There are no programmes for senior citizens in the area.	Ugu DM
	ന്	There is an issue of land ownership in the area.	Dept of Human Settlement
Emmanuel Mbnele	÷	Appreciates that the issue of VIP toilets is on the pipeline	Ngngn
Ward 14	ci.	Standpipes that are reported are not attended to by Officials of	
		The Jgu Divi. Requests other effective ways to report issues to Jgu.	
Gugu Mad.a.a	←,		Ugu DM
Ward 14		but there are no tanks yet and the 2 tanks in the ward do not	
0810001436		паув жа!вг	
Elona Manyala	Ψ.	There are still homes with no electricity in the Louisianna area	RNM
Ward 15	κi	We request additional jojo tanks in the area.	Ugu DM
0735599910	က်	Requests a High School and a Sports field in Louisianna.	
	ব	We request a pridge from Entshambill to farmers Hall.	
	က်	Appreciate work done on Ring road	
John Williams	1.	How are we being charged milenest on billings that are not	Ugu DM
Ward 16		accurate	
0763785505	c,i	Our accounts are never up to date. The month charged is not	
		the month due	
	r)	6.5% interest is sleep when accounts are not up to date	
Petra Rickson	~	Requests a new Bolton transfer station.	KNM
Ward 12 0725674382	7	Requests skips, and regular clearing as promised by RNM MM.	
*************	-		

2019/20 IDP/BUDGET ROADSHOWS REPORT

DATE : 11/04/2019

VENUE : QINABOUT COMMUNITY HALL (WARDS 03, 05, 25, 26, 27 & 28)

NAME OF PARTICIPANT	ISSUES	(A)	RESPONSIBLE DEPARTMENT	RESPONSES FROM DEPARTMENT
Lueka Gigaba	1. Re	Requests date for awarding the contractor	RNM	
Ward 3	2	R250 000 half not mentioned in the budget	Ugu DM	
0839502707	3 Re	Requests construction of Masmenge Sports ground.)	
	4 W	We request refuse removal in Masinenge.		
Samkeio Khwini	T. Re	Request the cleaning of toilets near the lemporary structures	Ugu DM	
Ward 3				
0839502707				
Alwande Mbatha	- Re	Requests rental space for small businesses in Garnalakhe.	Ugu DM	
Ward 5 Island	2 3	What are plans for Gamalakhe Infand tourism.	RNM	
0711904285	က က	Requests walkways kwa Mungwe		
	4 Re	Requests a plan for reliable water supply in Gamalakhe		
	S. P.	RNM staff have bed aftitude towards confirminity members.		
	6.	Requests a 1-day tumaround time for fixing water issues		
	7 Re	Requests jojo tanks for indigent community members.		
Mr Nzuza	1 Re	Requests street lights in Ward 5.	RNM	
Ward 5 Ngwazi road	2 E	Electricity infrastructure is aging and needs repairs.	Dept of Home Affairs	
0783931500	30	Stormwater drainage causes flooding in some households.		
	4 98	Requests shelter and bendtes at the licenary offices.		
	5, 72	Requests that greates at Home Affairs be addressed.		

P85

2019/20 IDP/BUDGET ROADSHOWS REPORT

					ettlements		
RNM	RNM Ugu DM	RNM	RNM Ugu DM	RNM Ugu DM	Dept of Human Settlements Ugu DM	RNM	RNM Ugu DM
D196 needs to be tarred.	Requests better communication with regards to water cuts and disruptions. Requests a half in Msikaba.	Requests a bridge in Okhalweni Area. Requests road maintenance Requests fencing of community halls	Requests an indoor sports centre in Gamalakhe. Requests a sports ground in Ohlangen. Sewage system in halls needs drainage. Thembeinle has no water Requests ViP toliels in the area.	There is no water in Thembelinie area. Requests roads in the area.	Requests RDP houses next to hxumalo store. Requests VIP toilets in the area.	is there enough budget for the road at Kwa-Nositha? Requests permanent employment in the municipality.	Requests repairs to the road at Kwa-Nositha. Requests electricity infilts
₩.	+- C	- N W	— ഗ്യ <u>4</u> സ്	~ <u>~</u> ~	<u>-, c4</u>	F 0	+ C/ C
Thembeka Mvundla Ward 25 Okhalweni 0630198168	Bheki Ngetu Ward 25 Ms.kaba 0732408623	Ziffkele MbIII Ward 25 Okhalwen 0783041446	Thabisile Khuzwayo Ward 28 Ezitenden: 0630500868	Venson Novatha Ward 26 Thembe nie 0786269177	Anna Khumato Ward 26 Qinabout 0653029415	Nkosinath Whiongo Ward Z7 Nositha 0633711104	Tho akere Lubanyana Ward 27 kwa-Xaba

P86

P87

Ugu District Municipality

2019/20 IDP/BUDGET ROADSHOWS REPORT

dense talk	~	Process of the State of the November of the State of the	DA16.1	
Frilemon Ma	_	 Requests that the road to Kwa-Zaba be included in the blogget 	KNM	
Werd 27 Kwe-Xaba	-	ned		
0838977630				
El as Moling		 Request that Ref No: C190326/27 be resolved. 	RNM	
Ward 28 eSgedfeni	Zi.	ucture without any	Ugu DM	
0787205111		rneintenance.		
	က်	. Requests upgrading of TB Molefe sports ground.		
	d.	Requests quick addressing of alegal water and electricity		
		connections.		
	ro	Standpipes are leaking in the area.		
	9	Requests V-drains next to Emtandaneni		

: 12/04/2019 DATE

: MAVESHE COMMUNITY HALL (WARDS 21, 22, 23 & 24) VENUE

NAME OF PARTICIPANT	ISSUES	RESPONSIBLE DEPARTMENT	RESPONSES FROM DEPARTMENT
K Gumede Ward 21 KwaSthole 0735818261	H.s house was burnt years back and he was promised an RDP frouse which he has not received in 20 years.	RNM	
Z.nble Ndimeni Ward 21 064035526	1 Requests rehabilitation of Tatane Sports ground.	RNM	
Zanele Mtshair Ward 21	1 Requests rebuilding of Talane Sports ground.	Ugu DM RNM	. • •

Pg. 23

2019/20 IDP/BUDGET ROADSHOWS REPORT

0635667090	N	Requests that people over the age of 35 also be considered for		
	cr)	employment opportunities.		
Zo Shabare	, Tw-	Has no access to water and requests assistance	Ugu DM	
Ward 21 Engwazi 0636920699				
Noku Jnga Mbili		Has a list from 2016 of people who urgently need RDP houses	RNM	
Ward 22	Ċ	Requests construction of road from KwaLuhlaza.	Ugu DM	
0738222138	ന	No water al Gowayı area.	Dept of Human Settlements	
0798414390	4	Requests high mast in the area		
B Mknize	-	There is a standpipe constructed inside a homestead in Madakane	Ugu DM	
Ward 22		area and people cannot access water.		
0724090353	0	There is a burst oppe at Kwalluhlaza near the road.		
	ന	There is an urgent need of toilets at Ngowayi area.		
X Khowa	~-	Maveshe sports field needs to be fixed.	RNM	
Ward 22	N	Mayeshe hall needs to be fixed and water challenges are affecting	Ugu DM	
0636357733		the toilets.		
	(C)	Requests for pensions to start at 55 years and above.		
Ntombi Ndiovu	₹.+	Who qualifies to be on the beneficiary list for RDP houses?	RNM	
Ward 23	N	Emproyment opportunities should be for everyone who is fit.		
0634850545				
Thandeka Ngobese	₩.	Grateful for support receive from government.		
Mard 23				
0604235163				
Mrs Zutu	~	Would like to show her gratitude to the municipalities		
Ward 23				

P88

P89

Ugu District Municipality

0737977865		Andrew As a service of the service o	
Thembeka Nzama Ward 22 0841484463	Τ.	Emproyment must be for all and should not only benefit those close to the Councillors	RNM
Gladys Gcaba Ward 22 0834311751	- 2	Requests RDP houses in Madakane area. Reads in Madakane are not in good condition.	KNM
Mr Cikwayo Ward 24 Bhomela 0710953740	← ØI	Requests standpipes in Bhometa near Kwa-Zulu. Some standpipes in the area do not have taps.	Ugu Dêi
Torn Mthethwa Ward 24 0630671429	- 0i ω	There are serious water issues at Entabeni especially the pumps. Reporting times to Ugu DM are very poor. Reservoir pipe act bumped and burst and it must be attended to	Ugu DM
Xofanl Ndovefa Ward 24 Nyandezu J 0632086295	- N. 6. 4. 10 0	Pipe extension in the area is not connected to the reservoir. Requests night mast in Nyandezulu. Requests clearing of a big nock that has closed the road. Requests a skills centre in the area. Bhuqu sports field needs poles and maintenance.	Ugu DM RNM
Qapherani Mavund a vvard 24 0785356759	+ 0.00 4	Jou DM needs to communicate when there will be water interruptions Tutshin road must be built or prioritized. Requests that the youth office must visit communities and present programmes they have for youth development. Requests bridges by Zweilite and Bhethani Schools.	Ugu DM RNM

2019/20 IDP/BUDGET ROADSHOWS REPORT

Disability next be removed from special programmes as they do not get any support for their needs.

DATE : 16/04/2019

VENUE : UVONGO TOWN HALL (WARDS 01, 02, 06, 10, 11 & 19)

NAME OF PARTICIPANT	ISSUES	RESPONSIBLE DEPARTMENT	RESPONSES FROM DEPARTMENT
Thursire Mpisane Ward 01 0606331177	 Budget for RDP houses is too small. Requests life deeds to be sorted out at Kwa Latshoda. Requests that VIP toilets budget be increased with R2 000 000. 	Ugu DM Ugu DM 0. Dept of Human Settlements	
Simphiwe Lubanyana Ward 01 078314595	Appreciates development in Ward 01 area. Requests Thongasi disco hall be upgraded to a community hall.	RNM	WWw
Phumzile Ngeleka Ward 01 0824133853	Seeks clarify on the water project in Latshoda. Latshoda hall needs to be fixed and requests tables and chairs. Access roads are in bad condition.	Ugu DM B. RNM	
Mr McDonald Ward 02 0728150619	1 Water rates percentage increase is too high.	Ugu DM	
Barry Smuth Ward 02	1 Highly concerned about the 22% rates increase	Ugu DM	

P91

Ugu District Municipality

2019/20 IDP/BUDGET ROADSHOWS REPORT

0607691700			
_wazi Koh	-	Requests clarity on how the indigent policy works.	Ugu DWI
Ward 02	Š		
0735311827	į		West man man a man a man a man a man a man a man a man a man a man a man a man a man a man a man a man a man a
Sharon Duxbury		There are water challenges in the area.	
Ward 06	0	Reservoir in Seaslopes needs to be cleaned	
0724894546	ന	Concerned that the billing system is still not sorted.	
Wa usi Zwane	-	Appreciates help from CFO who sorted out is account with UGu	Ugu DM
Ward 06		DW.	
0725694048	N	RNM budget is too tittle.	
	ന	Councillors left the roadshow and it is unprofessional	
Nosing phile Mzelemu	~	Both halls in the ward are vandalised and Ntabeni hall needs	RNM
Ward 10		fencing	Ugu DM
0835873672	κi	Contractor did not complete work on VIP toilets	
	က	Requests will sol electricity in the old houses.	
	4.	Nzimakwe area has challenges with houses and requests	
		assistance	
	ശ്	Requests a community hall at Xhonywa VD	
	8	Requests construction of roads.	
_ondiwe Ndovela	none.	Road to Mizurkazi needs to be fixed.	RNM
Ward 10	7	We request street lights in the ward,	
0783214409	ď	Sports fierd needs to be refurbished	
	4	Requests speed humps at Breamer.	
Thusile Danca	_	Thanks for houses in ward 11 and we request phase 2	RAIM
Ward 11	N	Contractor of Mgangatho hall did not do his work well and some	Ugu DM
0785021812		people were not paid	
	1	The state of the s	

2019/20 IDP/BUDGET ROADSHOWS REPORT

		- 9	P							
			KNM			Ugu DM				
3. VP toxicts were not finished and there are 25 holes that were dug	but no tonets	 Requests steep hills in the ward. 	1. Requests street lights at Moadodo area.			There is no indication of saving money from Ugu DM.	2 Requests clocking system for workers at Ugu DM is not working	and the municipality is our staffed.	3 Requests that metres must be read by Ugu and not estimate.	 All MANCO must not receive bonuses
		7								_
			Nozipho Ngeleka	Ward 11	0611484645	Abel Chetty	Ward 19	0763393595		

P92

: 17/04/2019 DATE

VENUE

: THOKOTHE SPORTS FIELD (WARDS 07, 08, 09 & 29)

NAME OF PARTICIPANT ISSUES	ISSUES	RESPONSIBLE	RESPONSES FROM
		DEPARTMENT	DEPARTMENT
Третра Danca	There is a house in Combe which is not in good condition and no	RNM	
Ward 07	one is assisting the family	Dept of Human Settlements	
0715886781	People in Dwayrsa need RDP houses.	400000000000000000000000000000000000000	
Ntombifuth Ncane	1. Requests standoipes in the area.	Ugu DM	
Ward 07	 Leaking stommater is affecting community members. 	RNM	
0639475585	Livery		
Bongant Manyon	Requests grading of access road near Thokothe sports field.	RNM	
Mard 07			

2019 - 2020 IDP/BUDGET ROADSHOWS REPORT

Pg. 28

Ugu District

Municipality

2019/20 IDP/BUDGET ROADSHOWS REPORT

3000	+		
Joseph Cele	—	Water meter was removed in June 2018 but still receives water	RNM
Ward 08 Mpheleliwa		bills	Ugu DM
0731120513	~	Applied for indigent support because of unemployment but not yet	
		approved.	
	က	Requests electricity.	
Pastor Lubanyana	€-	Requests rightning conductors for Churches.	RNM
Ward 08	CV.	Requests for renovations of Nkothaneni Hall.	Ugu DW
0739065384			
Vincent Skhakhane	<u>-</u>	Main road is in bad condition,	RNM
Ward 09	ci	Requests cleaning of vegetation.	Dept of Transport
066066843			
Tilkonyen	-	Requests clarity on process of domestic water meter.	Ugu DM
Ward 09			
0608346878			
Sm.so Khowa	<u></u>	The IDP roadshow was not announced.	RNM
Ward 09 Khuswini	<ii>√i</ii>	When will the Clinic open?	Dept of Health
0799559147			HATER PARTIES - ADMINISTRATING -
Ceusiwe Langazane	_	Requests bridge in Mcushwa.	RNM
Ward 29 Therawayeka	C.	No water in the area.	Mgn DW
0734976498	eo	Requests electricity.	
	4	Requests grading of roads.	
Sbusiso Lubanyane	_	Hall renovation was not completed.	RNM
Ward 29 Mbecuka	7	From 2012 the R20 million water project was completed but no	Ugu DM
0640274799		water has come out ill today.	

P93

PQA

Ugu District

Municipality

2019/20 IDP/BUDGET ROADSHOWS REPORT

Bazile Mba	·g-m	Reservoir has an engine that goes on for 24/7 but there is no	KNM
Ward 29 Mbecaka		water in the area.	Ugu DM
0736511724	C/I	Ward Councillor doesn't wait the area as she says she has no	
		transport,	

DATE

: 14/05/2019

: ENDIMENI COMMUNITY HALL (WARDS 30, 31, 32 & 33) VENDE

		RESPONSIBLE DEPARTMENT	RESPONSES FROM DEPARTMENT 56
Induna UCele	1 RDP houses need to follow a sequence	RNM	
Ward 30 Molazi	2. Requests construction of Lonjane bridge	Ugu DM	
	3. Water has always been an issue and did not start after the heavy	Dept of Human Settlements	
	rains. Those in charge of water should work		
Maxwe Pheh Jkayo	1. How can the community be assured that the budget will be used	Ugu DM	
Ward 30 Bandlana	accordingly and will serve the community?	RNIM	
0782440840	2. ssue of the R35 million is still outstanding.		
Mrs Mba.	1 She feets that Induna has isolated her as she is from Kwa-Xolo.	RNM	
Ward 30 Gogozi			
0731277255			
Witheth Wichize	t zingolweni area is not taken care of by the Ray Nkonyeni	RNM	
Ward 30 Shoba	Municipality	Ugu DM	
0603855428	2 Requests VIP toilets in Ezingolweni.		
	Mayor needs to be available for the people.		
	4 Needs support for cooperatives		

2019/20 IDP/BUDGET ROADSHOWS REPORT

P95

2019/20 IDP/BUDGET ROADSHOWS REPORT

Nombusa Hlaphe	4++	Requests birdges in the area.	RNM	
Ward 33 Shoba	C4	Requests road repairs,	Ugu DM	
0837505795	でつ	No water at Thembelthle		
Mazwi Nyawose	~	Requests that the youth in the area be hired under Water and	Ugu DW	
Ward 33 Shobashobane		Sanitation.	Dept of Higher Education	
0734482229	ςı	Requests a budget for Ngangempi college as it is closed		

DATE : 15/05/2019

VENUE : AB GIGABA HALL (WARDS 35 & 36)

NAME OF PARTICIPANT	ISSUES	RESPONSIBLE DEPARTMENT	RESPONSES FROM DEPARTMENT
Mr Md Jngu	1. No water in the area and standpipes are too far from Homendlini	RNM	
Ward 35	(2)	Ugu DM	
	Access roads at Homenoffini are in bad condition.		
Nosabelo Mbotho	1. Requests transport for Ngxeka area.	Ugu DM	
Ward 35	2. No water in the area.	RNM	
0632021863	3. Requests high mast in the area.		
Deon Mbatha	1 Requests for clinic to open on weekends and lake hours.	Dept of Health	
Ward 35	 Requests water for a disabled and elderly person. 	Ugu DM	
0834828247			
Martherne Mh Jngu	1 Housing project that was promised in 2014 has no direction to	RNM	
Ward 35	date		
0717172737			

2019/20 IDP/BUDGET ROADSHOWS REPORT

Phendu a Ngwane		 Youth does send applications to the municipality but never gets 	RNM
Ward 35		hired	(lận DM
0739159812	N	Requests an update on the people that were not paid from	
		working on the roads	444
Aiton Ndadane	T	Requests repairs of the road by the Clinic	RNM
Ward 36			Dept of Transport
Pinky Mdun ana	~	Requests houses for people in Celebane who are in farmland.	RIVIN
Ward 36 Celebane	κi	Celebane is not receiving any services since it is on private land	
0737681452			1011
Fimothy Gigaba	-:	Lgu Water call centre is not functional.	RNM
Ward 36	ςį.	Water reaks at Shadrack are damaging the roads.	Ugu DM
0762530902			# 10 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m
Mr Cele	~	Requests a sports field opposite Magunta store.	RNM
Ward 36 Miozane			
0837758832	j	199	

P97

2019/20 IDP/BUDGET ROADSHOWS REPORT

DATE : 16/05/2019

VENUE : WOSIYANE COMMUNITY HALL (WARDS 34)

NAME OF PARTICIPANT	ISSUES	RESPONSIBLE DEPARTMENT	RESPONSES FROM DEPARTMENT	
Zodwa Maom Ward 34 Enkulu	f. Not clear about the Ray Nkonyeni budget for Nyuswa area.	RNM		
Ward 34 Enkl. J	1 Are there any skills training programmes for unemployed youth?	Ugu DM RNM		
Scelo Ngcobo Ward 34 Enkulu	1 Requests other ways to receive water since there is no water.	Ugu DM	= 112×1/A) (42	T
0730969019 Senzo Ngcobo	1. Renovation of KwaNkun Hall was budgeted for but not yet	RNM		i
M.ndeli Diadla	1 Community members who have meters have no water	Ugu DM		i
Ward 34 eThumbeni 0710383456	2 Requests update for the people who's houses were damaged by floods.	_		
	3 Requests communication if there will be no water			

BULK WATER SUPPLY AGREEMENT

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BETWEEN

THE UGU DISTRICT MUNICIPALITY

AND

THE SISONKE DISTRICT MUNICIPALITY

PREAMBLE

- 1 1. The Sisonke District Municipality is the Water Services Provider In respect of a water scheme supplying water services to a community at Jolivet within both the Ugu and Sisonke Municipal areas under an agreement with the Ugu District Municipality.
- 1.2 The Ugu District Municipality has agreed to provide a bulk supply of water to the said scheme in accordance with the provisions of this agreement.

2. INTERPRETATION

- 2.1. Unless the context in which the word is used obviously gives it another meaning, whenever a word is used in this agreement which:
 - Means the singular, it is also deemed to mean the plural, and vice versa,
 - 2.1.2. Means one gender, it is also deemed to mean the other genders, and vice versa, and
 - 2.1.3. Means a natural person, it is also deemed to mean a juristic person, including any organ of state defined in

T.T.M B.

section 239 of the Constitution of the Republic of South Africa, 1996,

2.2. Words defined in the Water Services Act No 108 of 1997 and used in this agreement have the meaning assigned to them in that Act, and the following words have the meanings given opposite them, unless the actual context in which the word is used obviously gives it another meaning:

'Ugu'	Means the Ugu District Municipality established under section 12 of the Local Government: Municipal Structures Act No 117 of 1998,
'Sisonke'	Means the Sisonke District Municipality established under section 12 of the Local Government: Municipal Structures Act No 117 of 1998,
'Act'	Means the Water Services Act No. 108 of 1997,
'Framework Act'	Means the Intergovernmental Relations Framework Act No 13 of 2005.

- 2.3. The language of this agreement shall be the English language and any notice or other communication associated with this agreement shall, unless any provision of this agreement provides otherwise be in that language.
- 2.4. The headings of the paragraphs are descriptive only and shall not

Page 2

T.T.M. Page 2

be taken into account when interpreting this agreement.

- In this agreement, unless the context clearly means otherwise: 2.5
 - any reference to an enactment is to that enactment at 2.5.1. the date of signature of this agreement and as amended or re-enacted from time to time,
 - whenever any number of days is prescribed, such 2.5.2. period shall be reckoned to exclude the first day and include the last day, unless the last day falls on a Saturday, Sunday or recognized public holiday, in which case the last day shall be the immediately succeeding day which is not a Saturday, Sunday or recognized public holiday,
 - where figures are referred to in numerals and words, if 2.5.3. there is a discrepancy between the two, then the words shall prevail, and
 - The termination of this agreement shall not affect or terminate the 2.6. provisions of this agreement that expressly or by necessary implication provide that they will operate after such termination, notwithstanding the fact that such provision does not expressly provide for this.
 - Any meeting between the parties to this agreement or any 27. negotiations or consultations required to be conducted by the parties to this agreement under any provision of this agreement shall be conducted under and in terms of the provisions of the Fremework Act.

THE AGREEMENT 3

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Ugu hereby agrees and undertakes, during the currency of this 31 agreement, to supply water in bulk to Sisonke in accordance with,

L. Mpp Page 3

and subject to, the provisions of this agreement for the purposes of reficulating such water to consumers for domestic purposes.

- This agreement shall commence to be binding on the parties with effect from the 26th April 2006 and shall continue indefinitely but 3.2 subject to the provisions of clause 4.
 - Water supplied under this agreement shall be delivered by tigu to Sisonke at an existent connection point where the Ugu bulk main connects to Sisonke's reticulation system, and if there be more than 3.3. one such connection point, then at each such connections points
 - Ownership in and to the water and all risks associated therewith shall pass to and be borne by Stsonke on delivery thereof to 3.4. Sisonke in terms of clause 3.3.

DURATION AND TERMINATION

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- Either party to this agreement may terminate this agreement upon 4. giving the other party not less than 12 months written notice thereof. 4.1.
 - In the event of such notice being given by Ugu, then Slaonke may, within three months of the receipt of a 4.1.1. notice under clause 4.1, convene a meeting between it and Ugu in order to Identify the reasons for such termination, and to consult with Ugu on the source of an alternative supply of bulk water to the water scheme and such other consequences of the termination by Ugu of this agreement, and to agree on such process and procedure required to bring an end to the supply of water in terms of this agreement.
 - The notice served by Ugu under clause 4.1 shall be deemed to be modified by any decisions taken at a meeting called in terms of clause 4.1.1, and this agreement shall be deemed to be amended 42.

accordingly, to the extent necessarily implied by such decision

5 QUALITY OF WATER

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- 5 1. It is recorded that the water to be supplied under this agreement is intended to be sold by Sisonke to consumers for domestic purposes, including consumption by humans.
- Ugu undertakes and agrees that the quality of all water supplied under this agreement shall, subject to clause 5.3, at all times be in accordance with SAN 241'2005 Drinking water Specification regulated under section 9(1) of the Water Services Act, 1977 (Act No.108 of 1977)
 - 5.2.1 Ugu shall, at least once in each calendar month during the currency of this agreement, at its expense test the quality of water supplied to Sisonke under this agreement and it shall deliver the results of such tests to Sisonke within two days of such tests being conducted.
 - 5.2.2. If for any reason, Ugu is not able to supply water to the quality prescribed in clause 5.2 as a consequence of a breakdown in management or infrastructure or any other cause, including vis major, it shall give Stsonke such notice, being not more than 2 hours notice, as shall enable Sisonke to take such steps as it deems necessary to protect consumers and its infrastructure.
 - 5.2.3. Ugu shall, as soon as it is aware that any water intended to be supplied by it to Sisonke is not consistent with the standard described in clause 5.2, and after giving the notice required under clause 5.2.2, discontinue the supply of water until it is able to supply water to the required standard.

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- 5.2.4. If the supply of water under this agreement is discontinued under clause 5.2.3, Ugu shall as a matter of urgency, cause such treatment or repairs as may be necessary to be undertaken in order to produce water to the standard required in terms of clause 5.2, it being recorded and recognized by the parties to this agreement that Sisonke is under an obligation as Water Services Provider to supply water services.
 - 5.2 5. Steonke shall not be liable to pay for any water supplied which does not comply with the quality standard referred to in clause 5.2.
- 5.3. In the event of Sisonke at any time being of the opinion, objectively determined, that the water supplied by Ugu under this agreement does not comply with the standard described in clause 5.2, it shall:

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- 5.3.1. be entitled, without the necessity to first give Ugu notice thereof, immediately to take such steps as, in its discretion, are reasonable and necessary to prevent the reticulation of such water to consumers, provided that it shall, if it exercises the rights vested in it under this clause, simultaneously and by the most expeditious means, give Ugu notice of any action taken under this clause.
 - 5.3.2. call upon Ugu to take such steps as may be required to restore the quality of water supplied under this agreement to the standard described in clause 5.2, and
 - 5.3.3. not be liable to Ugu for any water supplied which does not comply with the quality standard described in clause

LM Page 6

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QUANTITY OF WATER 6.

- Sisonke shall, within one month of the date of commencement of 6.1. this agreement, and thereafter annually on the 1st day of December in each year, advise Ugu of the estimated delily quantity of water required by it under this agreement, including the required flow rate. for, in the case of the period from the commencement of this agreement to the first annual computation date mentioned above, that period, and thereafter for each ensuing 12 month period
 - If Sisonke fails to notify Ugu of its requirements for any 6.1.1. ensuing period under clause 6.1, then the quantity of water supplied by Ugu to Sisionke under this agreement during the immediate preceding period shall be deemed to be the requirement for the ensuing period.
- 6.2. Upp shall, within 30 days of the receipt of the quantities called for in clause 6.1, notify Sisonke of its ability or inability to deliver such quantities at the flow rate required, provided that Ugu shall not be entitled at any time to offer to deliver any quantity or flow rate less. than that delivered in the immediate preceding period.
 - Without prejudice to the provisions of the proviso to B.2.1. clause 6.2. in the event that Ugu is unable to deliver the quantities called for in clause 6.1, then it shall advise Sisonke of the quantities it can deliver and the parties shall thereupon meet in order to arrive at an agreed quantity.
- Despite any agreement as to quantity and flow rate or despite the 63. proviso contained in clause 6.2, Ugu shall be entitled to reduce the quantity of water to be supplied by it if, as a result of natura causes, including vis major, or unexpected breakdown, it is actually unable to provide the required quantity.

- 6.3.1. If Ugu intends to invoke the provisions of clause 6.3, it shall give written notice of such intention to Sisonke. and in such notice it shall give a reason for such reduction in delivery, the causes thereof and the date on which it expects to be able to resume the supply of the agreed quantity
- 6.3.2. Sisonke shall be entitled to request such additional information concerning the cause of the reduction in delivery of water and the expected date of the resumption of such supply and Ugu shall provide such information.
- 6.4. In the event that Sisonke requires to reduce the quantity of water or the flow rate thereof required by it for any reason, then it shall give Ugu written notice of such requirement and in such notice it shall state the reason for such reduction in demand and the estimated date when it considers it will be able to accept delivery of the quantity of water as agreed in terms of clause 6.2.
 - 6.4.1. During any period of reduced demand as contemplated in clause 6.4. Sisonke shall pay an amount equal to 15% of the cost of water that Slaonke would have paid to Ugu in respect of undelivered water being the difference in the quantity of water that should have been delivered in terms of clause 6.2 and the amount of water actually delivered, provided that such liability shall only endure for a period of three months after the receipt of a notice in terms of clause 6.4, where after Sisonke shall only pay for water actually delivered
- 6.5. In the event that Sisonke requires an increased quantity of water or a flow rate in excess of the estimates provided in clauses 6.1 and 6.2, then it shall deliver a written request for such increased supply

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to Ugu and in such notice it shall convene a meeting with Ugu to negotiate and agree upon the terms and conditions upon which Ugu shall provide such increased supply of water

- 6.5.1. Any agreement concluded between the parties under the provisions of clause 6.5 shall constitute an addendum to this agreement and shall be interpreted as such.
- 6.6. Ligu shall not, save as a consequence of a natural cause, including vis major, or unexpected breakdown, or as may be provided for in this agreement, at any time discontinue the supply of water under this agreement and such supply shall be restored in accordance with the provisions of this agreement as soon as possible after such interruption.

7. MEASUREMENT

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- 7.1. Ugu shall, at its expense, install, operate and maintain a meter at the connection point where the Ugu bulk main connects to Sisonke's reticulation system, and if there be more than one such connection point, then at each such connections point.
- 7.2. All measurements of the supply of water required under this agreement shall be measured at such meters.
- 7.3. Ugu shall read the meter or meters referred to in clause 7.1 on the lest day of each month and shall provide Sisonke with the reading or readings within 24 hours of the same having been made, save that if the expiry of such 24 hours falls on a Saturday, Sunday or a recognized public holiday, on the next succeeding working day not being a Saturday, Sunday or a recognized public holiday.
 - 7.3.1. Sisonke shall, if it disputes the validity of any reading notified to it in terms of clause 7.3, within 48 hours

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advise Ugu of such dispute and the reasons therefore, and thereupon the parties to this agreement shall negotiate and resolve such dispute.

- If any dispute contemplated in clause 7.3.1 is based on 7.3.2. the accuracy of any meter, then such meter shall be tested by an independent expert agreed to by the parties and, if such meter is faulty, the cost shall be borne by Ugu and if it is within the agreed levels of accuracy described in clause 7.9, then the cost shall be borne by Sisonke.
- Ugu shall regularly, but at least annually during the currency of this 7.4. agreement, test all meters referred to in clause 7.1 in accordance with a meter testing and calibration programme agreed upon between it and Sisonke, and shall make the results of such tests available to Sisonke within 5 days after such test.
 - Sisonke may direct that a representative appointed by it 7:4.1 shall participate in and observe the tests conducted under clause 7.4 in which case, Ugu shall permit such representative unhindered access to all aspects or the test procedure and all meters and, provided that Sisonke is satisfied that its representative was able to participate and observe the tests adequately and that any information provided by him is accurate, Ugu shall not be required to make the results available to Sisonke as contemplated in clause 7.4.
- Subject to any provision specifically provided for in this agreement, 7 5. Sisonke shall have unhindered access to such meters at all reasonable times, but shall not interfere with the operation thereof or adjust, modify or calibrate them.

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- 7.8. In the event of either Sisonke or Ugu being of the opinion that a meter contemplated in clause 7.1 is faulty or that the readings thereof do not accurately reflect the flow of water through the meter, then it shall in writing notify the other party thereof, and Ugu shall immediately rectify any such fault.
- 77 If a meter is found to be faulty, then for the purposes of this agreement and the calculation of any water flow through such meter, the flow shall be the average flow for the immediate past three month period prior to the detection of the fault.
- 7.8. Sisonke may at any time, in its sole discretion, install a check meter as close to any meter contemplated in clause 7.1 as is technically feasible in order to check the accuracy of any such meter contemplated in clause 7.1, and the readings from such check meter may be used in the application of the provisions of clause 7.3.1.
- 7.9. For the purposes of this agreement, the parties accept that the maximum of acceptable levels of errors on meters shall be:

Mechanical Meters	circa 5% for minimum flows (Q min to Q t) and circa 5% for flows between transitional and maximum flows (Q t and Q Max).
Differential pressure meters	circa 5% for measuring range between the minimum and maximum range (Q min and Q max)
Electromagnetic flow meters	circa 3% for flow velocities of 0.5 meters per second to 10 meters per second (the operational range of the meter) where the velocity is through the restricted section
Ultrasonic flow malers	circa 5% for flow velocities of 0.5 meters per second to 10 meters per second.

8. WATER PRESSURE

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- 8 1 Ugu Shall maintain the minimum and maximum supply pressure in respect of all water supplied under this agreement at as per the design of each system as envisaged in approved business plans.
- 8.2. Despite the provisions of clause 8.1, Ugu shall be entitled to reduce the pressure referred to in that clause but only if such reduction is due to natural causes, including vis major, or unexpected breakdown.
 - 8 2.1. If as a result of any sudden unexpected breakdown the pressure is reduced, or if Ugu intends to invoke the provisions of clause 8.2 for any reason, it shall notify Sisonke of such reduction in pressure by the most expeditious means reasonable in the circumstances, recognizing that Sisonke must protect its consumers and / or infrastructure, and in such notice it shall give a reason for such reduction in pressure, the causes thereof and the date on which it expects to be able to resume the pressure referred to in clause 8.1.
 - 8.2.2. Sisonke shall be entitled to request such additional information concerning the cause of the reduction in pressure and the expected date of the resumption of such supply and Ugu shall provide such information.

9 SECURITY OF SUPPLY

Ugu shall establish and, during the currency of this agreement, maintain a programme to forecast and monitor weather and other natural phenomena which may cause a disruption on the supply of water services under this agreement and it shall, at least once in every six months during the currency of this agreement provide Sisonke with a report thereon so that Sisonke is abla to factor such

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information into its own water services delivery programme as Water Services Provider as described in clause 1.1.

- 9.1.1. In the event of the programme established by Ugu as required under clause 9.1 indicating the advent of any unexpected natural phenomena likely to cause an interruption of the water supply under this agreement then it shall immediately advise Sisonke of such expected occurrence.
- Ugu shall, in its reports required under clause 9.1 or 9.1.1, notify 9.2. Sisonke if it intends to invoke the provisions of clause 6.3, in which case the provisions of that clause and its sub-clauses shall apply.

PAYMENT 10.

- Ugu shall, for each period described in clause 6.1, submit a budget 10.1 reflecting the cost to it for the abstraction, treatment and supply of water to Sisonke for each such period and in such budget it shall stipulate the tariff that it will apply to the determination of the cost for such water payable by Sisonke to Ugu for water supply under and in terms of this agreement.
- No amount shall be included in any budget submitted under clause 10.2. 10 1 for any expense not directly incurred in producing water for the purposes of this agreement, nor shall any capital expenditure be included in such budget, provided that Ugu may include a provision for depreciation and refurbishment.
- If Ugu fails to submit any budget and / or tariff for any period as 10.3. prescribed by clause 10.1, then the tariff charged for the immediate preceding period shall be the tariff charged for the ensuing period
- 10.4 The relevant cost of operation and management of the bulk water scheme are to be recovered by Ugu District Municipality, from an

agreed tariff per kilolitre, charged to Sisionke District Municipality.

- 10.5. Parties records that based on chemicals, pumping, staff, maintenance of bulk reticulation, maintenance of mechanical, electrical and transport cost, the initial bulk water tariff per kilolitre be set at R1,91 (one rand ninety one cents) excluding vat.
- 10.6. It is further recorded that the annual escalation will be based on the annual budget increase in the water tariffs.
- 10.7. Ugu shall submit a monthly Involce to Sisonke for water supplied under this agreement, excluding any water for which Sisonke is not obliged to pay for under this agreement, which invoice shall at least specify the quantity of water supplied during the applicable month and the fariff used to calculate the cost of such water so supplied.
 - 10.8. Sisonke shall pay the amount claimed under each invoice within 60 days of the receipt of each invoice, subject to the provisions of clause 10.6.
 - 10.9. If Sisonke disputes any aspect of any involce then it shall notify Ugu of such dispute and the aspect complained of within 30 days of the receipt of such invoice and the parties shall thereupon resolve such dispute in accordance with the provisions of this agreement.
 - 10.9.1. If Sislonke disputes the amount claimed by Ugu in any invoice, it shall, despite such dispute, pay to Ugu at least an amount equal to the average amount of the last three undisputed invoices, and once the dispute is resolved, an adjustment shall be made to ensure the corrected amount only is paid.
 - 10.10 The non-payment of any invoice shall not entitle Ugu to discontinue

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the supply of water to Sisonke under this agreement, save with the prior written consent of the Member of the KwaZulu-Natal Executive Committee responsible for Local Government affairs and after the exhaustion of all conflict resolving provisions contained in this agreement.

10.10.1. Nothing in clause 10.7 contained shall prohibit Ugu from recovering any amount owing to it under his agreement from Sisonke in a court of law.

11. CONFLICT RESOLUTION

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- 11.1. In the event of there being a dispute between the parties to this agreement arising from the interpretation, execution or implementation of this agreement, then such dispute shall be dealt with in accordance with the provisions of Chapter 4 of the Framework Act as amplified by this clause.
- 11.2. The provisions of the Act entitling all persons to a water supply shall undertie all conflict resolving proceedings and the parties shall endeavor to maintain the supply of water under this agreement at all times and whenever in terms of this agreement, the parties are required to meet and negotiate or consult on any matter, they shall bear that requirement in mind.
- 11.3. Any party to this agreement may declare a dispute, described in section 41(1) of the Act as an intergovernmental dispute, on written notice to the other participating municipalities in which notice such party shall describe the nature of the dispute and shall convene a meeting for the purposes set out in section 42(1) of the Act.
- 11.4 if any party to this agreement fails to attend any meeting convened in terms of clause 14.3, then the other participating municipalities may invoke the provisions of section 42(4) of the Act.

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- 11.5 Any dispute referred to in Clause 14.3 will:
 - 11.5.1. in the first instance, be referred to mediation; and
 - 11.5.2. if such mediation does not resolve such dispute within a period of ten (10) days of being so referred, then the dispute will be referred to arbitration;
 - 11.5.3. and such proceedings will conducted in accordance with the provisions hereinafter set out.
 - 11.6. The proceedings contemplated in clause 14.4 shall be managed by the facilitator appointed at the meeting referred to in clause 14.3 or the facilitator appointed at the meeting referred to in clause 14.3 or the facilitator appointed at the meeting referred to in clause 14.3 or the by the KwaZulu-Natal Member of the Executive Committee by the KwaZulu-Natal Member of the Executive Committee by the KwaZulu-Natal Member of the Executive Committee Act.
 - 11.7. Arbitrations will be conducted in accordance with the provisions of this the Arbitration Act, No 42 of 1965, subject to the provisions of this agreement.
 - 11.8. The party referring the dispute to arbitration will determine the issue that the arbitrator will be asked to decide, which may be modified by agreement at any meeting called in terms of clause 14.3.
 - 11.9. The arbitrator will have the power to decide on the procedure he/she will adopt in the conduct of any arbitration proceedings
 - 11.10. The parties to any dispute may elect to have legal representation at any hearing before any arbitrator appointed in terms of this clause
 - 11.11 In respect of any dispute resolving proceedings conducted in terms of this agreement, it is agreed that:
 - 11.11.1.the proceedings will be conducted expeditiously consistent with fair practice;

Page 16

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11.11.2 the mediator or arbitrator may consult such advisors as he may deem necessary to assist him on any matter of a technical nature.

11.12. It is expressly agreed that:

- 11.12.1 each party will bear their own costs of any mediation or arbitration proceedings undertaken under the provisions of this agreement, including the costs of legal representation;
- 11.12.2, each party will bear an equal share of the costs of the mediator and/or arbitrator and any costs associated with such appointment, the party first referring any dispute to mediation or arbitration under the provisions of this Clause, being responsible for the collection and payment of such costs provided that in the event of the arbitrator being of the opinion that any party to the conflict has acted in bad faith, maticiously or frivolously, or in the event of any party liable to contribute towards any costs in terms of this clause failing or refusing to pay such costs within a reasonable period of demand being made therefore, then such arbitrator may direct that such party will refund to any other party the reasonable costs of such arbitration or any part thereof, or pay such contribution, and such award will constitute a liquid debt due by the party against whom it is made in favour of the other participating municipalities.
- 11.13. Any decision of an arbitrator will be binding on the parties to the dispute and will not be made the subject of any legal proceedings by any such party.
- 11.14. The participating municipalities agree and undertake that they will

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conduct their relations with each other arising from this agreement in a spirit of good faith.

12. MISCELLANEOUS AND FURTHER INTERPRETATION

- 12.1. This agreement constitutes the entire contract between the parties relative to the subject matter hereof and this agreement cancels any prior agreement between the parties with regard to the subject matter hereof unless specified to the contrary. A service level agreement/operational rules will be finalized within 60 days form the fast signature on this agreement
- No variation of any of the terms and conditions of this agreement, including to this clause, will be binding on the parties unless committed to writing and signed by them respectively.
- No indulgence that any party may grant to any other shall prejudice or constitute a waiver of the rights of the grantor, who shall not thereby be precluded from exercising any rights against the grantee that may have arisen in the past or might arise in the future.
- 12.4. Provided that the onus shall be on the party giving the notice to prove delivery, any notice required to be given to the other party under this agreement shall be deemed to have been received:
 - 12.4.1. immediately if hand delivered to the address of the receiving party recorded under or in terms of clause 12.5;
 - 12.4.2 within 72 hours of being posted by pre-pad registered post and addressed to the receiving party at the address recorded in clause 12.5;
 - 12.4.3. immediately if sent by fax at the telefax number of the receiving party recorded in clause 12.5; and

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- 12.4.4. within 12 hours if sent by electronic mail to the e-mail address provided in Clause 12.5.
- 12.5. The parties to this agreement choose domicilium citandi et executandi for all purposes under this agreement at the following address and contact particulars;

12.5.1. Ugu:

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12.5.2, physical address:

28 Conner street, Port Shepstone.

12.5.3. postal address at; Po Box 33, Port Shepstone , 4240.

12.5.4. Telefax: 039 682 4190

12 5.5. e-mail at : johan@ugu.org.za

12.5.6. Sisonke:

physical address at 40 MAIN STREET: IXOPO: 3276

postal address at PRIVATE BAGX SOI: IXOPO: 3276

telefex at (039) \$398700 FXX (039) \$341486

e-mail at ingselboj. O. Sisankesha isav 29.

- 12.6. Any party may after any detail contained in clause 12.5 on giving the other party 7 days written notice thereof.
- 12.7. Notwithstanding anything to the contrary in this agreement contained, a written notice or communication actually received by a Party shall be adequate written notice or communication to it, notwithstanding that it has not been sent or delivered at a chosen domicilium citandi et executandi.
- Notwithstanding anything to the contrary in this agreement, where

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the parties are required by any provision of this agreement or by circumstances to communicate with each other expeditiously, then they shall do so by telephonic, fax or email communications.

Signed by Lunge Mallada in his capacity as the Municipal
Manager of Ugu, he being duly authorized by the Ugu Municipal Council reference 14 01/2009 at Res Strisson the 15 day of
AS WITNESS
1 Raulh
2. NAM Makasa
Signed by Manager of Ugo, he being duly authorized by the Sisonke Municipal Council
reference at TXOPO on the 98.7 day of JUNG 200009.
AS WITNESS
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Choose name from list. Table A1 Budget Summary 2019/20 Medium Term Revenue & Exponditure Carrent Year 2010/16 2016/17 2017711 2012/01 Description Framedeork Adjusted Budget Veni Budget Year Budget Year **Bull Your** Pee-madif Aurillad Audited Orbital Andled R Minuteamate 2019/20 42 2020/22 49 909 199 Badaci **Fernost** outcoma **Badad** Charmen Chalconne Outcome Finalschal Performance Properly rates 787 586 780 178 325 343 A96 611 429 111 about 10 714 455 80¢ 30¢ 314 126 429 111 Senate charges 20,022 3.480 3,499 3.497 2.028 2,495 3.570 3400 26,600 24 229 żwestnent/evenue 452 692 855 095 682,850 611 993 418 668 **255 602** 452 892 451 (22) Transfers recogniese subdiffensi THIS PARK 307 221 4 588 10.226 4 167 4.376 16 229 10.779 29.551 20.000 5 000 10 112 Other coam reversue 1 340 787 1 407 837 1.276.950 877 914 E5513 **335 5 (2**) 1035 4:3 247.945 756,645 78.04 Total Revenue (excluding capital transfers and exonfr@outieses) SES DSE 397 75B 467 188 796 0 ai 300 303 gan ries. 300 620 339 233 371 COT 347.395 a-maiovee coste 14 /96 5.535 9423 5 020 13 125 13 (25 11 125 3 528 4.095 9644 Remuneration of councilois 65.510 58.904 GB 249 52 667 257 191 59 301 ¹ 58 301 98.261 156, 199 203619 Depreciation & assist impayment 28 000 1857 980 2047 28 022 20,000 10.983 29 232 49 未成 10 185 Finance charges 141 883 148 868 150 438 137.00 137 960 €37 960 79 151 22.386 54,490 91.656 platarials and bulk purchaged 18 723 19 883 20 643 20 213 35 355 18.310 73 712 21 21 3 20,213 90:377 Transfers and assets. 944 577 542 158 582 456 308 534 372 265 840 489 326 621 511 (60 661, 150 903 189 Direct exactdistra-1 257 636 200 518 193 337 928 944 1 050 700 060 842 894 664 1 144 005 146 661 4 448 864 Total Expenditura 409 356 (253 348) 1113 648 83,613 CO2 125 (274 458) **35 950**1 (753 846) Surplus (Delicit) 7191 0751 (299 126) 237 105 246 950 261 408 230 686 290 889 290 988 355.656 310-559 295.851 200 550 Transfers and subgloise capital (moneter, ellocations) (t Centributions recognised - capital & contributed assets 352 121 390 119 177 441 388 727 174 661 17.164 21 393 283 439 27 541 20年 おおり Surplus/Delicit) after capital transfers & contributions Shore or surpluar (defolb of associate 990.748 952 121 38**9** 727 Surphial Delick) for the year ZI 353 253 939 37 561 JT 541 577 445 174 E&Z 17 164 Capital exceedibline & funda sources 304 146 316 203 291 964 301 163 337 700 320 422 204 401 295 805 318 130 Серіш жұрчийіше 984 981 263 968 248 980 281 408 281 389 267 319 237 105 244 207 278 399 356,430 302.352 Trainsfers reportment quotal Βοιτονώπά 54 784 63 404 60 448 49 700 N2 186 47 730 26 774 65 **es**e 13 797 treternally generated funds 0.021 3D1 146 918 902 320 422 204 401 280 805 364 251 318 139 551 010 301 102 Fotal equipment of copiled funds Prisocular applicant 387 108 220 217 254 329 254 329 347 888 SAR HAS 274,554 278 778 273 789 254 129 Tolor current meets A 835 868 4 045-370 4 129 668 4 136 289 4 128 285 A 193 856 4 402 288 4 126 266 3 972 053 3 995 246 Total non extrent pesets 227 880 238 043 202 674 202 874 238 01B 275,000 202 674 202 674 Total current liabilities 206 373 196 625 24 181 18 913 21 862 23 038 16 167 33,143 16910 14 10 913 Tobul non current liabilities 18,886 4 964 288 4 176 102 4 520 683 4 769 748 3863877 4 907 815 # 161 00¢ 4173827 4 (4) 607 4 045 520 Community wealth/Equity Cash ilpws 079833 274 639 274 809 274 609 630 778 655 081 175 560 274 100 454 492 546,589 Net peah from (used) cooreling (859 727): (352 123) (388 212) /200 5465 (\$00 SAUS) 000 946 (224 491) G17 090) (298 641) (300 545) Net opph from (used) investing (20 836) (23 424) (20.804) (20 176) (19-702) (29.782) (20 90") (20 93") ISA RSD (20) 931. Net peet from (uped) financing 343 195 \$ 396 €395 8,950 58 198 198 301 51918 5 346 224 804 Cashlossh equivalents at the year and Cash backing sumbles reconciled on 147 856 140 188 148 634 4.208 \$1,900 142 666 132 806 MYRCH 215:209 174 972 Cost and investments available (18 081) (12.458) 96.865 96 855 60 930 4 050 72 (27 (1542) 90 632 127 361 Application of peak and treatments 159 918 93 604 **80 748** 978 159 824 59458 60 824 20 801 132 325 Belence - eurolus (shortfell) 17 963 Appet management 4 994 753 4 490 658 4 825 032 4 683 086 4004201 4 067 900 4 164 753 A 184 763 4 046 977 3 850 929 Assert register earnmany (MOV) 50 125 E2 400 200 659 217 321 59 301 क्रभा 98 301 58.301 600.64 Dogressiation 105 503 177 425 199 698 126 170 149 649 100 000 186 764 .27 026 Renewal and Jolyneting of Existing Asserts 204 033 9782 887.00 QB 307 BT DOS 132 035 9 762 69 461 AK ORN 78 798 Repolational Misintersance Pres darvicas 171 209 158 292 163 067 132 900 139 930 155 969 139 900 82 (03 Cool of Free Basic Services provided 44.480 _ 34 SW 34 990 34 E 10 17 631 Revenue cost of tree services provided Households bulgs minutum service (sye) ġ 0

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Choose name from fist - Table A2 Budgeted Financial Performance (revenue and expensions by functional classification)

Functional Classification Description	Rod	20157H1	2010/17	2017718	Ca	eriet Year 2010	9	2019/20 Mediu	m Term Revenue Framswork	& Expenditure
R thousand	4	Aprilland Outcome	Oetsome	Audied Outsoun	Original Budget	Adjusted Budget	Fell Year Forecast	Sudget Year 2019/20	Budget Year •1 2020/21	Budget Year +2 2021/22
Revenue - Functional										
Governance and administration	- 1 - 1	393 772	187 517	436 832	14 650	14 658	14 650	203 193	213 353	224 029
Executive and souncil		2003	2*90	2535	10290	10 260	10 250	5 073	5 427	5 993
Finança and administration Infernat audif		351 6NP		433.493	4/20	4 400	4 450	158 120	209 027	218 498
Community and public safety		226		312	6.293	2 753	\$ 291	8 193	8 902	9 032
Community and social services								8 193	R 602	9 332
Sport and recreation		220	237	312	253	263	233	1		
Public artisty					8040	8 040	8 940			-
Heusing		-]		-
409		-					-	~	-	-
Economic and environmental services		256 450	279 865	17%	74 788	74 780 +	74 788	96 785	103 727	108 813
Phanning and development		256 450	262,413	-	55 773	S6 773 g	65 773 .	79 165	88 128	87 27N
Riced transport		-			-		-	-	-	-
Environmental profession	- 1	-	17392	178	18 (07	16-097	18 907	19 823	20 604	21 634
Trading services	٠ ١	451,291	10000	E24 F72	1 006 040	1 056 866	1 000 640	1 203 861	1 284 078	1 327 279
Energy apulyae		- 1	-	-		-	-	-	-	-
Weter management		3/3 MB	453 788	501 429	978 441	976-66	975 441	1 05' 618	1 110 396	1 165 815
Weate wirler menagament	ļ	The same	112 502	127 524	110 399	110 339	110 399	145 953	163 880	189 384
Weste monspersent	١	-	-		-	-	-	-		-
Offier	4	862	-	326	839	629	489	- 1		-
Total Rovenue - Functionat	Į,	1 102 354	1 865 944	1 865 803	1 705 402	1 (05 402	1 \$85 402	4 514 055	1 589 737	1 659 245
Enganditure - Ametional						ļ ļ				
Governments and administration		193 779	223 199	329 938	252 301	336367	234 507	349 812		385 337
Executive and council		55 583	51 510		80 550	68 769	98 798	88 761	78 239	70 901
Finance and edministration		198 198 ,	171 525	241 527	f71 750	266 536	265 538	279 256		307 890
informer study		- 1	-	-	-	-	-	495		544
Community and public selety		465	5 t77	-	6340	2 570	3 876	18 042		17 881
Community and equip aprillogs		-	-	-	- '	-	-	13 622	14 303	15 010
Sport and recreation		485	-	-			-		-	-
Public safety		-	5 177		1990	3 970	3 978	1 350	1 418	9 488
i-foulding		-	-	-	-	-	-	i -		-
Health.		-	-	-	-	-	-	1 070		1 180
Economic and environmental services		27 125	96 771	66 880		98 496	39 455	109 366	92 120	95 725
Plenning and development		27 825	79:205	65 600	75 740	73 075	73 871	83 010	71.783	1000
Road transport		-	-		-	-	-	-	-	-
Environmental protection	-	-	*7.555		23 274	46 525	16 595	19359	20 327	21 343
Treding services	٠, ا	107 106 ,		686 194	527 251	730 169	720 119	726 414	781 684	789 784
Еперау востань		-	-	_	_	- '	-	1 -	-	-
Water management	i	595 DOS	£14.42E	648 858	402 131	194 169 T	994 769	812 735		576 770
Wasto water management	;	92 103	108 220	17 337	125 150	125 350	125 550	112 B78	118 318	123 861
1Vimbs management		-	_	_	-	-	-	-	-	-
Other	8.4	1 845	1 168	_	_		44	1 -		
Total Expenditure - Functional	3	916 222	1 049 750	1861933	404.043	£140 162	1 100 002	£ 193 337	1 237 828	1 288 54
Burplush Deficit) for the year	1	197 732	17:94	2 870	300 537	36 50	30 640	320 716	362 121	355 72

Atterences

- 1. Government Finance Strategica Functions and Sub-functions are standardised to assist the compilation of reviewed and interestional accounts for comparison comparison comparison.
- 2. Total Reviewer by functional chaptification must reconcile to Total Operating Reviewer above in Europeial Amendal Performance (november and expenditure)
- 3. Yatel Expenditure by Functional Circumstation must recommis to Point Operating Expenditure shows at designing Figure Performance (revenue and expenditure)
- 4. All smounts must be described under a functional classification. The BFS function Other is only for Albertain, Air Transport, Forestry, Libertain, and Regulation, Market and Tourism. and if used must be supported by fortrading who may be pieced under Other. Assign associate share to relevant classification.

Choose name from list - Table A3 Budgetert Firencial Performance (revenue and expenditure by municipal vota)

Vote Description	Ref	2915/98	2016/17	2017/98	Cur	red Year 2018/1	1	2019/20 Medius	n Term Revenue é Framework	S Expenditure
R thousand	1	Accident Outsome	Amilled Oulcomb	Audited Outpame	Original Budget	Adjusted Bedget	Fed Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	30dget Year #2 2021/22
Sevenue by Vole	11	_				40.000	40.000	5 073	5 327	5 593
vote 1 EXECUTIVE & COUNCIL	'	2 083	2 190	2539	10 250 !	10.250	30 250	198 120	208 027	218 428
VOICE 2 FINANCE & ADMINISTRATION		391 689	185327	433 453	4 400	4.400	4 400	B 193	8 652	9 032
VOIS 3 COMMUNITY AND SOCIAL SERVICES		220	257	312	263	263	253 9 040	79 165	83 173	87 279
Vote 4 FCONOMIC AND FAMILIEN NAME SERV	EES		119:5			8 740	56 773	9 523	20 504	21 634
Vos 6 ENVIRONMENTAL PROTECTION		25ê 450	262433		55773	SE 773			1 110 395	1 165 9· 5
YOR WATER MANAGEMENT	1		17 392		18 007	18 007	1€ 007	1 057 519		161364
JOHN & WASTE WATER WANAGEMENT		343 848	473 788	53! 429	976.44?	976 441	976 44*	146 382	P3 E90	162.534
Vote 8 OTHER: WARKET		197 403		127 524	110.389	115 399	110 399			
Vota 9 - SPORTS & RECREATION		862	481	-	820	899	839	1		-
Vota 11 INAME OF VOTE OF				-	-	-		-	-	-
Vote 11 INAME OF VOTE 11	Ιì		-	-	. !		-			-
VOID 12 [MANUE OF VOTE 12]		- 1	-	-		-	-	-		-
Vale 3 [NAME OF JOTE 13]	!	-	-	-	-	-	-	-		-
Valo 14 INVAME OF YOTE 14]		-	-	-		-	-	-	-	-
Vote 18 - [NAME OF YOTE 16]		-	-		- 1	'			4-	
Total Revenue by Vote	2	1 302 554	1 865 944	1 065 003	1185402	1 185 402	1 185 402	4 844 055	1 888 757	4 800 246
spanditure by Vole to be approprieted	[1]									-1.544
YOUR + EXECUTIVE & COUNCIL	i '	56 593	51 670	88 352	80 550	98.762	68 7EB		73 239	78 901
Voto 2 FINANCE & ADMINISTRATION		130 196	171 528	24: 577	171 750	225 536	266 538	4	285 809	278 890
YOU SHOOMMUNITY AND SOCIAL SERVICER		466	-	- 1	-	-		7 090	7 445	7 817
YOR 4 - ECONOMIC AND ENVIRONMENTAL SERV	ACEB .		5 177	-	5 300 [3970	38/0		71 793	78 383
YOU 6 - ENVIRONMENTAL PROTECTION	i .	27 825 .	79 205	66,950	75 740	73 971	73 871	19:359	20 327	21 843
VOID 7 - WATER MANAGEMENT			17.586	-	23 274	16 295	16 595	94G 385	678 370	712 618
VOLUB - WASTE WATER MANAGEMENT	!	895 005	RV4 42B	648 666	402 101	694 789	694 769	112 879	118 313	123 888
Volu 6 - O'HER: MARKET	.	82 103	108 020	17 537	125 163	125 360	128 380	-		-
Vols 8 SPORTS & RECREATION			1106		-	-	-	_	-	-
Value 12 [NAME OF VOTE 10]				-	-	_	-	1 350	1 418	1 488
vote 11 - INAME OF VOTE 11]	, I	_	- '	-	-	- 1	-	1 070	1 124	1.180
vota 12 - [NAME OF VOTE 12]		_	-	_ 1	-	-	-	-		-
Vota 13 - INAME OF VOTE 13	Ι,	_ [_	-	_ '	-	-	-		-
Vote 16 - (NAME OF VOTE 14)		_	-	-	_	-	-	-	-	-
Vote 15 - SVAME OF VOTE 16]		_	_ :	_	-		-	1 -		-
Total Expenditure by Vote	121	930 222 1	7 040 766	1 001 933	884 965	1 148 163	6 148 882	4 503 337	1 237 638	1 200 81
Surplusit Delicit) for the year	1 2	192 332	17 184	2 370	152 006	36 540 1				359 72

Burplus/Del

Anutreconstant is Budgeted Francis: Performance persons and expectitues)
 Anutreconstant is Budgeted Francis: Performance persons and expectitues)
 Anutreconstant is associate to relevant value.

Description	Rad	201916	201217	2013718		Correct Yes	r 201 1919		ZU19/ZO SNECHU	ns Farm Revenue (Framework	k Experioritate
R thousand	1	Aurikini Culcome	Andilei , Oniceso	Andled Others	Calighal Badget	Adjusted Budget	Foresant	Рте-мийк ошьютье	Budget Year 2019120	Bydget Year 41 b 2020/21	ludget Year+. 2021/22
Rovenue By Saurce			ĺ								
Property rafes	2			-							
Service changes relectedly revenue	2										
Service charges water revenue	2	298.568 .	200 183	197 019	306 826	306 836	306 836	446 735	SE* 219	610 279	E40 793
Service changes satisfactor revenue	2	107 250	105 553	327 524	122.275	122:275	522 275	122 275	122 237	139 889	146 834
Service charges invites reverse	2										
•	- į	1.000	2545	1 391	1275	1 391	5365	391	740	777	018
Ranta of facilities and equipment		1 289	24 223	3.65	2002	3400	3.466	2 480	s 23B	3 400	2 670
traces comed committees to		26.509		3407			546V 588	500	1 37	1196	1 253
Memor earned outsituding delitors		4519	4 (12)		596	506	2020	SUM	' "	1 196	
Owldend: received					i				_		T.
Finas, penalties and forfolis	,	' I				-				В	В
scenoes and permits					-			-	500	525	M51
Agency services								-		**	-
Transfers and subsidies		302 845	307 2BS	451 (9)2	411-323	462 692	452 692	452 652	895 006	582 850	811 668
Other tevenue	2	16 830	12 76:	4009	0.329	U 323	8 329	8 42\$	אַפיד וּ	1 867	1,960
Gallus on disposal of PME		013	661								
Total Revenue (excluding capital (resulting and		747 916	736 145	786-424	841.2H.	PHS 513	605 913	1 035 419	1 276 960	€ 340 797	1 407 437
doupprograms, (secondarial calver sugaring and				1,00		*****		-			
Extendium by Type	Ι,	\Box]	**** ***			dan Jah
Elimpicy en musied coulds	3	306 658	389-203	371 001	347 31G ;	360 CB2	399 393	366 155	283 DB8	357 795	407 166 18 855
Remuneration of counsiform		9:54	9 423	5 050	12 126	12 126	13 125	13 125		14 796	10 230
Dehi Impairmeni	3	97 893	60 440	(15 02 0)	3 (98	2 128	3 159	3 159 88 301	60 349	52 887	68 810
Depreciation & east impairment.	13	198163	209 530	217 191	69-201 01-000	58 304	50 701 20 080	28,000	4 867	1 950	2 047
Finelion charges				10 393	26 CMI	28 000	125 000	126 000	130 026	137 158	144 U14
Druk numberen	2	66.061	33 500	1000	78 COS 16 C25	125 000 12 960	12 900	126 000	11 208	11 832	12 427
Office minimitals	8	-		179 534	410%	256 675	265 570	266 57K	205 812	218 103	226 808
Combactori sorvines	i I	22 806	35,547 ,	15 310	20213	25 218	200 213	20 21 3	16 728	19 880	20 848
Transfers out subsidies	1	20/327	36.3%	45 864	20213	234 422 1	234 422	2,34 422	879 842	396 476	415 748
Ofrac eigendilitie	4,5	183 732	329 534 37 585	482.004	202113	200 022	204 422	****	- Grown	294 77 P	714774
Loss on dispositiof PPE	+	200 200			191.004	1 149 061	1 140 861	1 148 889	1 193 137	1 237 838	1,209,618
Total Expanditure	\vdash	908 944	9 040 700	1 040 607		_ 1					108 \$20
Surplus/Deficit) Yeanstes and askeldies - captal (munulary		(191 929)	(293 135)	(274 458)	(e-858)	(263 346)	(20) 144	(119 448)			
pilosetjore) (Mahoral Previndal and District) Sameras attratopiotes Capisa (Military aflocations) (Naboral Provincial Departmental Apanetos, Hermatekida, Norveccife Institutions, Private		365 906	\$16 799	285 951	290 589	294 009	210 809	290 668	237 108	79R 860	201 408
Enterprises, PubRo Corporatore, Higher Edipastional (Hollische) Transfers and subsidios, depilei (In-Mind ed)	8		- !	-	-	-	-	h	-	-	-
Surptuni(CelicE) alter capital transfers & contributions		174 667	17 164	21 393	201 519	37 641	37 S4L	427 444	325 748	382 121	366 787
Taxafon Burptust(Caflott) effer laxetion Attriumble to minoribee		174 667	17 164	2) 603	289-230	37 St1	- 37 SH	439 844	320 748	382 424	368 72
Purplus(Carlot) and foulable to municipality Share of europes' (defet) at associate	,	174 667	17 194	51,500	212-131	37 541	17.541	177410	320 718	352 121	389 721
Burplus@Doffeit) Sentise year	+ * -	174 467	17 164	21 393	212.910	37.561	37 541	177 441	320718	162 121	189 727
emiliant antital from the Land	ŀ	114 411	12.104	21 244							

<mark>дерекелиен</mark>

- 1. Cleasifications are revenue solvess and expendition type
- 2. Detect to be provided in Table SA?
- S. Previously described as that or doubtly dails arounds aftern should effect the change in the providing the state Importment
 4. Expenditure type components proviously shown intervepents and maintenance about the observed lack to the originaling expenditure group floor, e.g. complete confi-
- 1. Repaire & inerthements distailed in Table AS and Table Shillie.
- 6 Contributions are rando provided by external organisations to easilet with inhabitations dissubpressed, e.g. developer contributions filently in the provided in Tobio SAI().
 7 Equip, mathed stretures and stretures

Vote Description	.Part	206516	2010217	2015285		Casend Yes	ar 2010/19		2099UD Nedium	Frame/York	& Expendibure
R thousand	`1	/pulpini Duksanin	Andiled Unicome	Andical Optomac	Original Budget	Adjusted Batteril	Full Year Youngsal	Pro-mett outment	Budget Year 2019/20	Bedgal Year # 202004	302122 202122
Capital expandibure date					i						
Build-year expendibese, to be equivapointed	2		- 1	ļ							
ANN EXECUTIVE & COUNCIL	. !		- 1	- 1							
VOTE 2 FINANCE & ADMINISTRATION			- 1	- 1			- 1				
MARK SHOOM MUNITY AND SOCIAL SERVICES				- 1	-						
Vote 4 ECONOMIC AND ENVIRONMENTAL MEST	HCE6	- "		- 1		- 1					
(Gyr 0 EXMIRCHISERVIAL PROTECTION				- 1		i					
Vess WATER MANAGENERY			- 1			- 1					
WASTERNA EN MANAGEMENT				- 1		- 1					
Vote 8 OTHER MARKET				- 1		- 1			· '		
WHE R SPORTS & RECREATION						- 1					-
Who 1 NAME OF VOTE 10;			-	- 1		.					
Jose 11 NAME OF VOTE 11;				- 1		*					
Value 13 - INAMIE CH VOTE 124			- '	-	I		"	_	t	2	
Vale 15 IN-ME OF YO'VE 34		!	-	- 1	- [-				7	
dele 14 [NAME OF VOTE (4)]		"	-	-	- 1	~	-	u .	}		
Materia (NAMI) OF MOTE SE	1			-		- "	-			-	
Capital multi-yant expenditure and total	1 7	- 1	-	-	-	-		-	-	-	-
Madie-rear senenditure to be appropriated	1 2								1		
UNG 1 EXECUTATE & COUNCE	i	129	-	276	-	-	- Ì	-	500	628	(61
VM-2 FINANCE & ADMINISTRATION		16723	12707	45 455	20 520	65,360	52 649	45 819	25 050	27 800	28 665
VINE 3 -COMMUNITY AND SOCIAL SERVICES		711.7	202.726	1508	2/3	693	050	850	759	791	850
VUM & EGGHOMY AND ENVIRONMENTAL STITE	oces i			1,4		-	-	_	-		-
Value ENVARONMENTAL PROTECTION	1			-		_		-	-	_	
UNIO T. VILATER ANNAGEMENT		2/0771	32 8 10 4	275 025	297 043	28 (35	217 108	206.254	213 6M	224 244	235 480
UMB WASTE WATER MANAGEMENT		4 691	- 1	C) 182	95.340	62,662	62 238	47.610	45 806	48 288	00 100
		****			****			-			-
Vote 8 OTHER: #WAKET		_	-		Į.			_		In la	_
VOLUE BROKES RECREATION		- آ	- 1	·				_	_		-
AFP 21 DAME OL AO F 0		"		-	,			li li			_
Valuati (NAAZ OF VOTE 11)				-	- 1			_			
Veta 12 DIANE OF VOTE 12		· · I	- 1	- 1	_						
Vota 13 [NAME OF VOTE 18]		-	-	- [_	-					
Vela 10 [NAME OF VUTE 14]		-	-	. [-	- 1	"		1 [2.1	_
VALUE DIAME OF VOTE SE		******	346-639.		201.013	397 306	120 422	304.401	218 408	301 144	140 201
Capital single-year expenditure exit-fote:		294 257		291 944	201 163		JID 422	304.401	256 908	101 545	218 208
Fotal Capital Expanditure Vota	\perp	34291	316 430	391 944	301 103	537 266	389 625	356.60	200 000	40: 145	P 10 401
Cacibi figostofiura - Functional	ŀ										
Governmen and sphiblishedon	,	10 140	53 710	45 1140	24 900	3F364	52 440	46 640	24 090	52.659.	38 246
Expertise and countil	r	920		333					900	428	<u>⊾</u> 4
Program and administration		10 7/8	19717	45 438	24 508	95 850	\$1,440	40 9161	85 000	27 300	28 500
estanson punchi			J								
Community and public extery		163	- 1	_	-	-	-	-] -	-	-
Community and quality detriform			,						1		
Sport and represent		,									
Pultip eminty		283									
Housesa						1			1		
Healti					- 1	· ·			1	'	
Moonomic and shektometable services	,	-	210 726	738.	274	606	866	419		791	820
Panging and development			298 728	126	274	466	661	435	263	259	378
Hond Superior											
Environmental probablion									\$ 600	626	661
Tracking meridicals		345 230	33 616	261207	279 200	201 300	415 T35 I	251453	250 631	172 624	2/8 168
Branzy sources									1		
Watermanagement		200 400	25.010	291 025	227-010	230 530	217 100	260 264	210.568	124 244	935 448
Wester webs: management		4521		45 182	49,300	SS 852	90 300	17 160	45 868	48 285	P0 va(
Weath mentioners											
Other							'	i			
Total Capital Expenditure Femaleura	1	364 231	316 139	301 044	369 163	312 346	120 022	301 407	206.005	304 145	316 20
Pundad voc	1										
	i	307 850	302.542	264.267	276 350	201 306	367.310	253 853	ESY 10E	240 950	281 404
		47 373	AND UNIT	ATT AND	270 300	201 500	12721				
National Government											
Asisana Gaverninen. Provincial Gasenatia		48 3/3									
abiliant Government. Provincial Government 44. District Alleriaipe By		473/3							\$		
ala Sunta Government. Finalis dia Hammata 44. Dia trich Manielpa By Office than pians, and grants							30740	BEADE	mate dest	341 DM	- pin and
abiliant Government. Provincial Government 44. District Alleriaipe By	4	255400	302 342	2(4207	2830	201376	26130	R2 G3	est fok	261 BBG	201 40
ala Sunta Government. Finalis dia Hammata 44. Dia trich Manielpa By Office than pians, and grants	4 0		302 34Z	264267					Profession of the Profession o		
ein Eures Governmehrt. Frezinsian Generations. Martist Manieigen by Officer transfers, amalgraffs Francische Eddoglichtell Gepffel			302 M2 13 रहा	2H2H 4775	28 38 28 74	別無	26 7 2 10 1 53 10 1 1 20 4 42 2	353 658 50 440 304 401	46 170	261 886 52 185 201 445	54 791 318 201

Extensives:

Absolutes way chosen in appropriate for copinal representation for the presence of the copinal company philosophical for copinal expectations for the properties for the properties of the copinal company payment. Take that appropriately are not group and the first appropriate for the copinal company payment of the copinal copina

⁸ Module frames leasts and PPP explicit finding compound of makey property which be the highest process in popular in Table SATT

^{2.} Tales Capilles Рыходу miss сейвлов with Tales Capilles Expenditure

 $[\]mathcal B$ -tochude any capitalized interest (MFMA section 40) or pass of exhaust capital handed

Choose name from list. Table A6 Budgeted Financial Position

Description	:Ref	2015/16	201917	2017/18		Covert Yes	m 2018/19		ZU19120 Melleh	m Tenn Revenue Framework	& expenditure
R thousand		Audited Outcome	Andrei Oulcous	Andrei Odetwe	Orlyleaf Endgel	Adjusted Budgut	Pull Year Forecast	Pro-sudit outcores	Budget Year 2019/20	Budget Year + 1 2020/21	Budget Year +: 2021/22
ASSETS					•		į		1	•	
Current sasess			- 1				į		1		
Cast:		444		05.070		42-2-	147 256	147 558	4 288	140 SE	146 834
Call Investment disposits		215 763	174 972	25 390	147 656	147 (55)	- 4	199 202	65.351	110 819	1410 E21
Longumer debtors	1	58 361	101 304	114.661	196673	108-573	106 675	JEM PUTY	+05 YB	110 437	115 055
Other deblors				100 170 28					80	34	33
Current portion of long-term repeatables			- !	7021					7 372	7740	0.127
rweldy	2.	274 554	276 276	273 789	294325	254 339	254 119	347 638	222.267	368 993	387 103
Tatal current essets	- i	274 304	20020	23100	paraca .		242	211 100	-	200 000	887 148
Non current assets Long-term recensibles				-					βS	69	66
ywastneptia westneptig=ty ywastneptig=Amocrats				40 999					13 040	A5 202	47 462
Property, plent and acylpment Blakatel	3	3 958 796	3 529 885	3901 167	4129.255	4 125 265	4 129 265	4126 266	4 149 521	4 355 697	4 874 647
htergish Olher non-surrent sasebi				12 823					13 464	14 187	14 844
Total non current assets		3 998 396	3 525 653	4 645 076	4 179 265	£ 139 AM	4 126 255	4 526 265		4 402 248	4 655 396
YOYAL ASSETS	—; i	4 270 980	4 205 049	4 318 853	4 300 594	4 999 417	4 380 594	473 825	4446 872	4771281	5 CATE 960
JABILITES											
Current liniation											
Bank overdroft	1.1										
Borrowing		16728	21591	27.473	20-511	20 511	20 611	28 511	20 514	21 637	22 014
Congruence deposits	'	10.00	4.4	21-985					22 139	28 248	24 408
Trude and officer payables		185,996	174 394	200 33.)	162 162	182162	102 102	1812 182	140 200	147 210	164 671
Previous	[]			32 351		1			38 998	36 688	37 450
Total current habilities		295 715	195 985	276 981	262 674	202 074	202 674	203 674	215 919	337 660	239 043
Non-durrent liebilities	1 7				T						
Sorrovino	1	128	106	ы	66	69	-68	83	1 52	43	98
Providora		16 572	16 002	34,959	16 860	16 360	10 850	18 850		22 006	24 144
Tetal non aurrent limbibles		15 698	16 137	3410	16 916	18 916	16 P13	16 913		23 035	24 181
TOTAL MASILITIES		221 411	212 692	311 843	219.590	219-590	219 407	216 887		250 596	263 223
NET ABBETS	6	4 040 530	3 000 171	4 007 016	4161036	4 173 527	4 161 607	4,284 235	4 178 102	4 620 588	4 759 746
COMMUNITY WEALTH/BUILTY	1			t		1111111	1				
Annumulated Burplus/[Deficity	į	4 049 530	8 999 977	4807 015	4 (61 034)	4 173 827	4 (6) 007	4 254 236	4 178 102	4 620 G83	4 769 740
Reperves	14!		-				- 151.541	=	_	_	-
-11784	-	4 048 559	\$ 983 677	4 947 915	4 161 004	4 173 427 1	4 161 007	4 254 280	4 176 102	4 820 683	L. 4 769 744
TOTAL COMMUNITY WEALTH/BOUTY	Б	d nate 528	0.000.017	4 84 1 8 10	4 101 And	d stages !	4101 001	71 6 677 699	4 4 100	7 222 200	4 - 4-4 - 4

References

- 1. Delail to be provided to Table SA3
- 2. Include completed tow cost holisting to be introduced to beneficiarise within 12 mouths
- 3. Institute "Construction-work-in-progress" (afformance separating in ancient financial statements).
 4. Dates to be provided in Trible 2/13, increases reserves to be funded by statute.
 5. Not exceed must beliance with Total Constructly Werdfullinguity.

Choose name from list - Table A7 Budget Description	Ref	2815796	2014/17	2017/90		Current Yes	za16/19		2019/25 Medius	n Term Revenuð Framework	ua & Expenditure	
R thousand	7	Ancifed Cotemps	Andred Odesam ,	Andled Ostsome	Qsighpi Budgri	Adjusted Badget	Fall Year Fuseast	Pre-sudit outcame	Budget Year 2019/20	Budget Yeer +1 20/20/21	Эµdget Year 4: 2821/22	
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts	ĺ						:					
Property rates					- 1		1					
Service charges		27E 108	352,320	Z: 300	S42.259	342 269	343 209	347 259	√28 356	SD7 695	E33 084	
Other rovering		17 718	22/6/16	22.175	8 055	B 066	0.086	8 096	9 843	3 825	4 017	
Government operating	- 1	351 618	351 139	416 (68	451 692	4ệ1 <i>8</i> 92	451 652	45° £82	487 533	611 983	\$37.593	
Government captar	1	416 723	210 699	폴티	290 829	290 699	22G 259	200 689	276.038	395 076	355 503	
Infares?		30 626	28 297	20443	3 999	3 959	3 989	. 999	4 264	4 456	4.725	
JMdends	1 1											
Payments	1		- 1									
Suppliers and employees	1 1	(664 /32)	1771.5418	(796.26T)	(775 132):	(775 122)	(775 (92)	(775 102)	(800 611	(782 470)	(825,487	
Finance charges		(13 558)	(10.527);	(1038%	(20 227);	(75 93 %	(28 031)	(28 001)	(1.857)	(29 513)	,31-13	
Transfers and Grania	1 1	(20.323);	(38.935)	(36 335)	(20 2:5)	(20.212).	(20.212)	(20.213)	(18 23)	(21 284)	(22 41)	
NET CASH FROMIUSEDI OPERATING ACTIVITIES		416 182	266 588	175.961	ZT4 989	274 SM /	274 509	274 500	379 851	\$80 YY	555 68	
740	-		200 000				-				1/	
CASH FLOWS FROM AVESTING ACTIVITIES			1			- 1	- 1					
Receipto	- 1)										
Propests on disposal of PPE		865	103	726					-		-	
Decrease (increase) in non-current debtore		(263)			619	618	618	618	816	605	981	
Decrease (nonese) other non-comen receivables		(20)		(13)	1				-	-	-	
Decrease (narease) in non-current investmable	- 1								-	-	-	
Paymenta	.								1			
Capital anata	[]	(376 004)	(3:16:127)	(290-648)	(301 163)	(201 (43)	\$201 1625	(501 163)			(388 88)	
NET CASH PROMITIES INVESTING ACTIVITIES	1	(31a 401)	(317 080)	(209 041)	(300 545)	(300 545)	\$300 ey #	(300 545)	(Jetz 123)	(389 727)	(888 21)	
	-† †	-						.,	1			
CASH PLOWS FROM FINANCING ACTIVITIES									1			
Receipte				60,100						_		
Short term Identi				(2.590)			1				_	
Royrowing long terminefinancing					681	661	181	881	881	920	87	
Increase (decrease) in consumer deposits	1,	369			601	901	10-1	50.	ui,	***		
Paymente							(21 812)	121 8121	[24 305]	(21 812)	(21 81	
Repayment of berrowing		(50, 46-0)	(10.02)	(50-985)	(21812)	21813		(20 931)		(20 864)		
NET CABH FROMICAREO; PINANCING ACTIVITIES		(26 17 5)	(19 002)	(23 202)	(20 931)	[20:101]	(J0 85 f)	(20 80)	-	·	-	
NET INCREASE) (DECREASE) IN CASH HELD		52 608	(89.9%)	(137 135)	(46.981).	[46 967]	(46 961)	\$46 987	4 288	140 168	148 83	
Cash/cash aquivalents at the year bagin.	. 2	187 328	274 947	100 051	52 353	62 353	62.35X	62 303	31 909	88 198	198.36	
Copycouth equivalents at the year and:	12	225 914	129 051	61916	5 396 -	5 390	0 390	\$ 398	58 185	196 361	348 19	
		100 110	740 101	411.1								
Fieler maces 1 Local/Chairlet municipations to Motivas Trevaliers Rome	des Calendales	to near thereinell	Kur									
 Солу единения инистрация в иссеминательного поставления инистрация. 	n of Sec	radia or here.										
	III DE O KA	OF RELO										
3. The MTREE is populated almostly from SA30.		1 100 569	1005 547	1019-525	1 066 532	1 096 532	1 396 532	1 898 832	1 201 843	1 384 886	1 435 50	
Tojai receipte			(1 136 630)	(1 100 520)	11 124 5645	E 124 568	(1 124 963)	(1 124 668		(1 203 846)	(1 207 63	
Total psymonts		(1 812 619)	, ,	(113 453)	(25-00.00)	(26 038)	2864395	(20 098		,	187 84	
		19 781	(78.484)		991	(80 030)	881	681		928	97	
Retroyings & investments & outoposits		309				(21 8:2)	(21812)	(21 812			-	
Repsyment of borrowing		(20 464)	719 682)	(20 092)	51 912	4 .	(6595)	(46 207			146 83	
		£9 693	(60-516)	(1341545)	(45 351)	(46 507)		fda Ent	, 4 600	- 100	177.4	
			-	(C63) S	_	-	-	-	_	_		

(F63 S)

Choose name from list. Table AB Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2015/ns	28/8/17	2017/16		Carred Ye	ar 201 NTC		2019/20 Medius	m Yerm Revenue (Fræmework	venue & Expenditure fork	
R thousand		Audited Guiztene	Culcome		Original Bodget	Adjusted Budget	Foll Year Forecast	Pre-mudit autoords	Budgel Year 2019 20	:Budget Year +1 ;E 2020/21	3udget Year +2 2021/22	
Cash and investments available				74.043	6.596	5398	6396	5 393	55 195	198 381	343 185	
Cast/tesh equivalents at the year and Other current investments in 90 days	١,١	22E 934 (51.730)	185 (51 ('A (75)	5191 8 (7)	942.250	142 263	142.200	-42 200	(51 909)		195 361 /	
vion current sasets unvestinosits Cash and investments available:	t	252 203	174572	51 900	147 655	147 656	147 656	947 658	4 266	140 166	148 834	
<u>Appropriate of cash and Investments</u> Juspeni conditional transfers	Ì	1	-	4117	, .				2 264	2377	2 496	
Unspant borrowing Sigiulary requirements	2								7 454	7 877	8218	
Other working capital requirements Other provisions	3	127 345	72 677	#5 696 9	38 822		36 669	20 9 10	(B 158) 2 430	(25 235) 2 573	(25 497 2 791	
LUNG bern Investments committed	. 4	**	1	-	-		-	m ^a			-	
Reservos to perbacked by open/investments	6									to to took!	(4)(084)	
Total Application of cash and investments.		127 341	32 637		lis #12	\$5.55	16 155	pn 910	_	12 4581		
Surplus(shortfall)		91 863	107 335	53.450	50 824	90 501	SD-801	86.746	276	152 624	188 946	

Ребелилона

- 1. (Arsu reconcile with Sudgeled Cash Mowe
- 2. For panitions: v/A7 femellan
- consolitations for policy required. Include sufficient works; capital (e.g. ellowarp for e.f. of current dishlars.) 90 elige as uncellocateful.
 for example: strating find requirements for according.
 Countyl approvel required for each reserve project and peak of seek backing ellectered.

Cirker working people i requirements Dobber Cred (mindso) (1) (2000) (1) (2	58 645 185 986 (127 547)	101 257 174 394 (72 637)	184758 78 600	95 330 162 467 (36 632)	65 307 122 162 156 6192	65 307 482 161 66 867,	191 382 182 162 [80 910]	128 005 118 747 8 158	148 9/9 124 684 25 285	167 416 180 918 25 467
<u>Debtone poliection queezculismb</u> Belanco cutilizados debtone Enimele of clobiose cuteo (ion zate	50 361 96.8%	181 564 100:4%	214 911 85.7%	206 673 80.3%	100 673 80 0%	106 973	199 9U2 60.7%	210 814 50,8%	221 148 67.8%	292 202 87,8%

Leve bern imagicache committed Helence (heert douch)thon; eg ahtting bund)

Recurred to be backed by neah/investments Housing Development Fund Cuptal regimeeinent \$a/4naummoe Othur (IIbl)

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	-	-	_			-	-		_
			_	_	_	_	_	_	
*	-	_	_	_	_				

Description	Re3	2011216	2011 (†17	2817718	Corneal Year 2648/FB			20°9/20 Medium Term Revenue & Expenditura Framework			
R thousand		Andlini Outcome	Anticol Outsome	Applied Outroops	Original Backyek	Adjusted Budget	Fell Year Forecast	Budget Year 2019/20	Budget Year +1 B 2020/21	kudget Year +2 2021/22	
CAPITAL EXPENDE LIRE				1					1		
Total Novr Assaés Roada britaationnue	1	355 167	395 139	zht fel	127 300	159 522	186 780 F	157 169	164 974	173 223	
Storm weder Intrastructure				- 1							
Hectical Infrastructure		286 118	201710	201 05	1S1 96E	SI 220	58 150	118366	17a 284	130 498	
Wajer Supply Infrastructure Santation, infrastructure		47 05	22-1716	42.402	40 390	31 434	21 736	11-500	12 078	12.676	
Sold Wasis (nical)volut		71 063	Į.		70 000	2.44	20.00		2 4.2		
Ref urbestructure Coeste Intrestructure					:						
Internation and Communication Infrastructure											
Infragirusburs		329 686	20) 740	264 207	172.364	90 024	30 fb3	129 865	128.269	143 171	
Constantly Facilities							-	-		-	
Sport and Regreation Regillies	- 1 1						-		· .		
Community Annaly	- 1	-				-		7.1	~	-	
Eleced spulyed		-		-	- '	-	-	-	-	-	
Revenue Generaling	1	-	-	-	~ 1	-	-		-	-	
Navirovanus Gondaling	'	-	-	-	-	- '	-		-		
Investment properties	Ì	- 1	- :	-	-		-	-		-	
Operational Buildings Housing		15464	323	332	16 993	41 000	\$5 BET	20 000	21 000	22 050	
Oliver America	Ì	19 492	323	333	10 600	41 400	21 150	20 000	21 007	33 040	
Biological or Cultivated Assets		-	-	-	~	-	-	-	-	-	
Bervitudee		-	-	-	-		-	.7.			
Licences and Flights	J	4902	5 300	1 406	- 0	2 500	\$5 1.59	8100	÷ 366	6 823	
Intengible Assets	1	-	3.300	1400		2 500	\$8 168	6 100	8 388 °	141	
Computer Equipment	ŀ		-	2 000	650	1 996	4 519	263	286	276	
Furniture and Office Equipment		-	4.243	105	166	800	780	1 400	1 470	1 (4)	
Mechany and Equipment			10 (21	~		- 1	-	"	-	-	
Transport Assets		19915	742	16 167 20 164	10 000	10 000	4 600	890	828	86	
Zoo's, Marine and Non-blological Animals	-		.	-	!			-		_=	
Total Repayed of Skinking Assolu	125	-	204 033	- 1	100 022 (100 704	177 425	122 858	538 170	142 979	
Roads Advanture		-	-	- 1	-	-	-		-	lı lı	
Sloom weter kakentruptare		-	-		-	-		-	-	-	
Flocinion referencemen		-		-	-		444.020	-	-	404.00	
Water Supply hehastocium			96 23	-	95 123	107 316	166 GGD 18 478	95 200 34 488	99 880 36 210	504 981 88 U21	
Suplation influence into		-	89:0,	-	8910	19-440	38 478	34 480	30 210 1	uù ne	
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And Johnstructure	- 1 1		_		- 1	_		1 .			
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Infrestructure		-	164 600	-	(01 (3)	106.794	177 428	129 888	738 770 °	542 97	
Community Facilities		_ [71-7-100			-	-	-	-	h	
Spirit and Recreation Facilities		_ !	-		-		-			-	
Community Assets		-		_	-	-	-		· T	-	
Haritage Assole		- !	_		-	- 1	-		-	-	
Revenue Ganeraling		_	_		-	- [-] -	-	-	
Non-nevenue Generating			_			-		1			
Intrestment properties		-	_	-	-	-	-	-	-	-	
Operational Buildings	, ,	-	-		-	-	-	1 .	-	-	
Housing											
Other Assets	ļ	-	-	i	_	-	-	_	- 1	_	
Biological or Cultivated Assets		-	-	1	-	-	Pt-				
Sorthing Control	,	-		-		1					
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Intangible Asserts		-	- !	,		_					
Computer Equipment				-	î î				_		
Furniture and Office Equipment	i	-			_ [1	_		
Mechinery and Eguipment	1					_					
Transport Assets		*									
Land Zeo's, Merica and Non-biological Animals			_		_						

Yotal Apprailing of Existing Assats	اءا		<u> </u>			-				
Roads infrastructure										
Storm water infrastructure				.						
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Information and Contemplication United Auction	- 1 ⊢		_	- +	—— I		1		1	
Infrastructure		-			-		- 1			
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Spor and Recognition Facilities	!	- +		— 1	-		1	- +	i	
Community Assets	- 1 :	-		-						
Herbage Assots	- '	-			*		- 1			-
Revenue Generating										
Non-resonue Generaling	:			-		_ :				-
Investment properties						-		-		
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Other Annaly		*		-	-	-	-		-	-
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Services		-	* 1	-		-	-		-	-
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Intengible Assets		-	-		-	-	= {	-	-	
Computer Squipment		-	-	-	-	-	- [-	-	-
Filmibare and Office Equipment		- !	-	- [- 1	- 1	- [-	-
Machinery and Resupment	·		-	- 1	-	-			- 1	-
Tradeport Assets	1	-	_	- 1	-	40	- 1	-	-	-
Lmd		_	-	-	-	_	-		-	-
Zoo's, Marins and Non-biological Attimate			-	-	-	-				м
• •	- Ia F	383 167	420172	296 846	301463	\$17.284	316 208	286 905	201 148	316 202
Teles Capital Expanditure	- 1 1	200 101		-			-			-
Roade infrestructure		-	-	, i	Į.		_			
Storm water Introduction		- T	-	.	Ĭ	- i	_			
Electrican Introductions		****	201706	301 625	227 066	228 659	217 108	213 688	224 244	235 45
Weder Supply Johnstructure		200 000	Sall car.	43 122	49 30G	\$2 652	80 200	45 688	48 288	UD 70
Secretion infrestructure		Q7 505	-	40 102	49 300		50 200	-0000	40.00	20.0
Solid Weeth hybridization		-	-	.	-	-		_		
Ref introduction		-	-	-		-	-	_		
Consider Unificative China			-	-	-	-	.]	-		
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Infrantructure		359 656	ser für	244 297	274 364	301 300	267 319	504 po.)	2/2 028	209.10
Continuedly Facilities	, ,	-	- :	- ļ	- [- 1	- 1		_	
Sport and Revise (kr. Facilities	_			<u> </u>	-	- 1	i	-	-	
Community Assets		-	-	-	-	-	-	-		
Haritaga Assete		- '	-	-	-	-	-	-		
Revenue Generaling	ì	-		-	-	-	-	"		
Non-ravelsus Generaling			-		-	44	_	-		_
Investment proporties		4.1	-		-	- 1	-]	-	M	-
Operational Buildings	- , l	16-464	222	221	14 000	41 000	36 460	20 000	24 000	88 08
Housing			-	-	- 1	-	_			-
Other Assats		19-49-4	303	311	£4 000	609.79	35 650	10 000	JH 000	22.00
Biological or Cultivated Assets		- 1	_	-	-	-	-	h.	-	
Bar-hudos			_		-	-	-	-	-	
Joendan and Rights		4 902	8300	1 9/6	23	2 503	58 169	8100	6.365	68
Intengala Assoca	-	4 902	4.300	1-000	21	2 509	88 150	8 100	8 258	18
Company Equipment		7***	_	2 000	584	1,591	1 319	1659	246	21
Furniture and Office Equipment		- 1	43681	3 675	166	300	760	1 400	1.470	1.5
	,	_ [10 (21	2 100		-	-	-	-	
Muchinery and Equipment				16 187	10 000	18 000	9 500 -	_		
Transport Assets	;	59 016	702			38 909	****	600	He9	БІ
Lánd		- 1	-	23 154	-		1			
and the state of the state of the state of										
Zoo's, Marine and Non-blotogical Animals TAL CAPITAL EXPENDITURE Asset sizes		355 167	420 1772	291 944	301 418	217 296	376 206	286 805	301 145	346 20

		Г	120						
ASSET RECESTER SCATCARY PRE (NVM) 5 Roots Indextylickie	4 DIE 377	3 923 129	4104281	4 (207 m22)	41975	4194753	4 460 058	4 625 032	4 693 000
Situra water Infrastructure				:		1			
Electrical Advantacours	2.503.603	2 074 1/21	1 99A 16E	2 000 132	1985 386	4 985 385	2 178 854	2 309 235	2 503 235
Wefer Supply Infrestructum Sendador, Infrastructure	1.291.172	4 691345	2 9M 664	195 (5)	1962008	542 JRS	1 616 484	1 988 629	2 026 850
Solid Waste Infrastructure	1254 1112	- 004 3-0	- 340 001	132.	1011100				
Pair Infrastructure									
Joaafa Infrastruciure									
Information and Communication Inforstructure									
Indrandructure	3 797 865	3 732 366	3 892 (00	3 965 346	3 907-954	3 907 454	d 155 505	d 295 864	4 329 885
Community Assets					- 1	1			
Hecitage Assets					- 1				
Investment properties	29 500	36-242	31 650 {	45 450	72 650	72968	92 650	113 630	135 760
Other Agenta			1						
Biological or Cultivated Agents	1 :	i	ě						
Indengible Assob	11461	16 267	12.775	12 796	15 275	13 275	20 375	25 730	31,350
Camputer Equipment	1259	3	- 1	584	F 598	1 594	4 692	6 445	2 391
Farmiture and Office Equipment	1 12A	9 552	1907	7905	7 647	7 847	9 347	40 147	12.261
Machinery and Equipment	2 595	664	580	500	568	930	500	500	50
Transport Assets	38 959	27 544	25 (1%	25 175	35 £16 '	35 176	35 176	35 47\$	35 17
∟end	162 101	145 510	144 242		144 292	144.253	t44 T52	145 277	146 82
Zoo's, Marine and Non-biological Animals								4 625 002	4 400 000
DYAL ASSET REGISTER GUNNARY FEE (WITH) 8	4 646 307	3 359 929	4 (01.23)	4 607 600 1	4 164 760	W 184 155	4 460 059		4 483 000
XPENDITURAL OTHER LTEMS	258 254	530 610		197 000	191 105	68 093	139.750	145 707	162 幹
<u>Noredation</u>	196 103	203 539	217 184	60 301	38 361 [58 301	60 000	62 600	65 12 87 88
Repetra and Maintanance by Assert Class		EE 101	-	76 700	182.805 9.767	9 762 9 762	84 769 S 176	94 207 ° 9 534	10 11
Roade infraetrations	1.545	*8 935	-	6 650		9:102	a 176	5 004	10.1
Storm water infractivations	[]	-				-	1 600	1 080	178
Chocking when I walker	16 034	97 676		28.676	43 539		55 169	57 9/8	60.84
Méder Supply (ntimetrolica) Septiemen (ntimetrolica)	6 210	12 070	-	5 118	(5 53)	_	3725	3 811	610
Solid Marie Infrantricture	-		-	- 1	,,,,,,	- 1	-		-
Red Infrastructure	-	-		-	-	- 1	- '		-
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information and Communication differentiative-	-	906	- {		1	-	180	189	10
Sofrantruolure	86.439	60 110	1	39 z (à 1	51 404 [9.788	95,150	78 162	77 63
Community Facilities	-		-	-	-	- 1	-	-	-
Sport and Hagnetico Feelities		-		<u>-</u>	<u> </u>	—· ⁻ i	·	-	
Community Amelia	-	-	-	-	_	- []		1	
Harriage Assets	-	-		- 1					
Revenue Generaling	1	-	- [_	- 1		
Non-myenue Generaling Invastment properties			-	-			-	2.1	
Oporokonel Bulkingo	10 524	3.378	-	8.305	10 310		1 800	1 880	198
Housing	, -	- 1	-	-		- !	-		
Other Assats	49.831	\$ 970	-	2 366	" realie	-	9 400	4 980	4 pe
Biological or Cultivated Assets	-	-	-	-	-	-	-		
Solvius	-	-	-	- [-	-		
Doencoe and Rights	1200	.=		[205 ,	4931	14	2 830	2 025	2 78
Intengible Assets	1200	7.	- [1,306	48381	-	3 400	2 626	27
Computer Biquipment	70	657	- 1	224	1950	- }	-	-	
Furniture and Office Replipment				35t	481	*	2000	2 100	2 20
Machinery and Squipment.	17 994	10 422	-	12 722	12.723	-			
		11533	-	18.830	21639		12800	13-230	15.61
Transport Associa	! ^							_	_
Transport Austria	! :	- '			-	_		-	
Transport Assets Land Zoo's, Marine and Hon-biological Animals		270.616	_ =	-				145747	152 9
Transport Assets Land Land Zoo's, Marina and Hor-biological Animals OTAL EXPANDITURE DIVIEN ITEMS	756 754	279 619	河鄉	- P00 517	161 106	230 68	138 758	145767 1	
Transport Assets Land Zoo's, Maries and Morabiological Animals OTAL, EXPENDITURE DEFEN ITEMS Renewel and upgrading of Existing Assets 44 % or rotal capture	256 254 0.0%	270 619	217 top	137 000 34.5%	52,4%	68 063 67 2%	138768	45.2%	45.2%
Transport Ausöks Land	756 754	279 619	河鄉	- P00 517		230 68	138 758		152 99 45.2% 259.4% 2.1%

<u>Pleferances</u>

- 7. Dejaŭ ol new ésekte provides an Table SAS4a
- 2 Detail of renewal of eniating arouts provided in Table \$4346.
- 3. Defed of Reports and Matchenance by Asset Class provided in Falida SAZ46.
- 4 (Aus) recovede to total capital expanditure on Budgeton Capital Espanditure
- 5 intest reconcile to 'Budgeted Financial Position (Written down revise)
- 6 Detail of approxima of existing essets provides in Fable SA34s.
- 7 Datail or depositation provided in Tebra SA34s

Choose name from list. Table A10 Busic survice delivesty massurement		and?si	2011/17	200734	C=	enat Year 2010'i		Marian Magran	Term Revenue Framework	& Expandiğui
Description	Raf	Oulcome	Contractor:	Cultzvac	OGghel Besigni	Juliusine Budgat	edi Yes Forsani	90(gs) (설) 301일(20	€4 2020/2: €4 2020/2:	Budget Yes +2 2021/22
kovantoči servine Lerceta	1			(_			
(elec.						36.1	36	डा	19	
Hiperlywnor Inside dwaffing	ı I	2: 4:	33 15	35	35 i		10	2	23	
P/ped water inside yard (but not to dwwling)	2	li li	- 64	8	- 3	67	57	PH	09	
tong stizio (sp. (stileszi maj zaydon imol) Xhar www. suppy sai tosa minum was mad!	141	25	3:	22	2	52	52	- (
Majoran Sector Continue Abuse and India	1.1	137	10	150	158	96	497	164	727	
soing subfloring for misuremise is val.)	3	22	2	3[34 (81	34			
Other super supply in min service levels	141	27	20	35	天	¥	85	25	24	
No water supply	11	11111					40.	21	22	! *
Delaw Minington Statuso Catalyand-1965	5	65	- 8	Me 건요	211	- 46	2/9	175	184	
felial Mathematical Indooranis of the Committee of the Co	1 9 1	110		234	211	2			.,,,	
<u>Inffel</u> lacismumage.						- 4	41	ئان	39	
much toilet wormaded to patter((g/d)		29	39	41 9	면	41	17		6	
Figure to like, (with geogle (entit)		9	20:	21	21	H	24	15	15	
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^{1.} Polar revenue must reconcile to Table A4 Burgelad Financial Performance (became and expenditure)

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^{1.} Total capital expanditure most retainable to Budgeted Capital Expansions

^{2.} Open docke must be open on "able SA35"

^{3.} Balance of electricism not directly linked to an IGP strategic objective check capital balance

		2015/4	201017	2053774		Ostsenii. Yee	r 2011/19 -			lectum Term A gdhure Frame	
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Choose name from list Supporting Table £A10 Funding on 2010/20 MacSure Term Revenue & Expenditure Covert Year 2017/7P 2017/16 ---MINIST BATING. Ref Censidiss Budget Year 80dget Year +2 2025/22 Budget Yest Pro-audit **saction** Odyleal Doğuml **Adjusted** Fell Year +1 2525125 oudcome 2019/63 Outress Chilera Outro <u> Гидовно massures</u> 88 %S 106 364 949 (95 539 5.**36**8 E-596 226 934 100 CS £1.9% 53% 16(1) Caphicish equivalents at the West end 19500. 278 182 624 550,918 sae). 85745 ng 568 100506 **23-60** 91725 50.000 4006 2 Cash invocaments at the grant: last applications. F(000) 0£ 21 37 84 05 0.1 á. 5 Cash was lend monthly employee/sumplier asymmetic 1077% 362 121 389.727 27.464 21,292 ææ 27.581 37641 17日季7 17 191 4 Suppositiveleit exclusing deprecision clients. P.300. 100% 00.5% 10% 1,0%, 26.5% 6/69 57. £3E 46,098 (E36) 5 Service change row Schoolings - traction 191X cargot exclusive $d\hat{x}^{i}(a_{i}, \mathbf{Z})$ MA 67 9% 055% 67.8% 96,7% E-378 60.95 90.0% 417% 10./5 Cash receipts & or Rategrayer & Other research 海山南 55 89 0.0% 0.0% 5.0% 0.7% 0.7% 6.6% 3.49 0.7% Total impolyment expenses as a fit of solid billiadia sevenue 19(P, a. (P) 207% 25.1% 123.5% 122.776 123 0% 69.3% 91.7% **正数图**% 114 92.99 维伸点,每 585% 雅祝 Cooling programmed a Wielf copilet expenditure. CCW ace. 00% 0.0% 0.0% 0.3% ccs a ffK Bentewing receipts % or explicit extremitions (cost inspectant). 10[1/5 EGK. 50% 0.0% 0.094 0.0% 10 Grants War God, egizejenigenden altosalismi 100704 ±.M€ 5/% \$7,4% PT 4% 0.0% 79,7% 15.15 54,85 CVIR. ¥A. (acreçat consumer districts % change i mar(deut) 11 19/15/ :: pts 5.0% 25% allle 0.0% gandişi. 63% 40% 0.0% KA Acceptant ingreded in subsequenting good 1805an 17 21% 2.6 21% GES. 1.99 3.25t 6.2% 29% 1.0% 179 Risks St of Property Plant & Equipment 27000 13 45,2% 46.2% 45.25i 31,50 **IFS.8%** 66.4% 409% C-95; 20.0% 337706 11 5.0% Aged received St of capital burdent

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Expended Public Waste Prosemme									2821	2,885	
									251 006	4*2.55	447.56

Expended Public Wicks Progemma	
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Dr.R.A. satiliti Musicipal AlPremuctine Stand water Senters Infrastructure Gram.

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Trend	_	_										
Appropriate to the second of the second seco			3526	41 955	1366	(S-30)	905-904	10522	99 058			
Total Operating Revenue			747515	75594	765 424	<i>87</i> 7 394	M233	555 613	025 c10	276 950	39) 7th	45) 83)
Total Operation Excenditure		- 1	\$30544	106700	1/02/02	8M 9H	116 (61	1 (44) (6)	1988	190 3137	237 (3)	290 ±18
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Cash ghrì Csah Brksyskents (30 June 2010)						!				86 495		
Secremby		-	i			î						
S. Hurease in Total Controlling Reviews		1		1.4%	4.1%	11.6%	2.0%	2.0%	95,3%	42 E K	5.0%	5.9%
S Issuesse in Frauetty Fighse Kompus		- 1		0.266	Quisi-	205	U.O.S.	8.9%	40,0%	0,0%	0.0%	140%
S Israesse in Plack din Rawsun		1		0.3%	0.3%	6.3%	MRG	B.9%	A4%	0.0%	CoSe	0.6%
Se Ingresseur Property Higher & Heavises Charges				(0.38)	3.9%	31.5%	0.0%	3.9%	42,5%	M26 .	6.0%	6.0%
Excenditure		H				i					-	
% harease in Total Objective Etherallists				12.5%	12%	pst.250	2/4	2.7%	84%	2.9%	2.7%	8.6%
S Ingresse in Exployee Cubic		!		12.1%	8.5%	(E.AS)	11.7%	2.0%	0.0%	112)	1.0%	6.6%
X have seen Electrically Bulk Publishers				COTS.	509	656	TURK	2.0%	# ZTC	0.0%	0.59	0.0%
Average Deal Per Budguied Emokyles Position (Norm/1944)(b)					432571,6504	20/2033/078		1		430te, 1416		
Manage Cost For Councillar (Significant)						52(B)B)17(3				402003/3716		
F224 St. # PRE			16%	17%	2.0%	195	126	226 i		24%	2.1%	31%
Assess Reground and Right as a 1% or RPC			2.9k	4.5%	385.	499	40%	426 5		A.0%	579:	6.0%
Deat Indexman Sect Total Billable Reserve			38.7%	25.1%	375	679	47%	0.7%	68%	a.isi	5.0%	6.0%
Egenter Revenue	-	\vdash	44.4	62-1-4		1000	1	4.17				
blemely Fursied K Other (F1000)	1 1		8553	22.00	47 191	21/4	ARR	63 164	10.446	46700	62160	64 704
		Н	****	V-94		""				,,	VII -1-4	
Borroethe (France)			395 400	3832	281227	25.36	301.000	357.310	288 658	277 108	315 850	201-408
Strent Punding end Librar (R 30%)			12314	29.0%	130.0%	10 d K	Micosi	120.0%	683.0%	100.5%	100,0%	100.0%
Minutelly Consequent funds M. of Non-Green Funding			656	5.860	38%	G254	0.0%	20%	0.0%	0.0k	20%	0,0%
Earonity Wild Not little Funding			37.6%	12.9% 16.9%	83.8%	91,86	SLOE	61.6%	63.06	82.7%	B27%	82.7%
Grant Putsfulz Mich Finlan Putring		-	34.0.0	80.798	#0 P7# .	PACE	294E	d brank i	en sa	0E178	02.730	9611 74
Cupilet Expenditure			201.251	313:139	201 862	501 065	19/34	129 622	\$34.401	325 805	301 548	356 303
Total Dapitel Programma (RISSO)			581.591	101 lb3	Ot i lor	104 205	186 164 1	671.435	17T 429 .	129 666	188 170	142 070
Asset Renewal			0.5%	37.99	20%	31.5%	66.6k	55,0%	£8,3%	45.25	45.2%	45.2%
Asset Received % of Yinjal Capital Repmalikes		-	1525	91-30	6.026	N.5%	bear.	1A-4	END-M	9267	40.EX	PRINT
Gaith	1		10.2%	100-4%	657%	80.0%	am	82.8%	68.7%	60.3%	67.8%	87,5%
Cash Rauelphs 26 of Histor Payer & Cifes:			District D	5	637.4	2,		ć	0	0	Q	D.
Crash Cathering & Hall?		-	- P	,				-				
Roynewhou.							i					
Drad 1 Halling (2008/10)						!	-			0		
Degilel Charges to Opera Rep			3.7%	28%	589	\$156 i	42%	43%	4.9%	2.2%	1,0%	1.8%
Bostowing Henciple % of Capital Expendible			0.0%	10%	0.05	235	cov	0.0%	0.0%	0.0%	604	90%
Taking to I										1		
Burghas (Definit)			IP 845	100 335	23439	99564	98431	31.631	95746	278	182 684	160 010
Free Shrylese						- · · · · ·				[
Free Basic Sarvices on a fe of Equitorial State			12.1%	28.5%	0.0%	15/69	20,616	30.6%		40.8%	1949	38.2%
Pres Barylona as a 1% of Operating Revenue												
(acc) spentianel inerafera)			4.00	0.016	80%	7.9%	188.5	76%		0.0%	0.0%	0154
High Lave Duragene of Funding Contallaries												
Total Operating Marvanua			19795	265 845	766 424	677.914.1	865 513	805.513	1 835 413	1 276 880	1 340 797	4 407 887
			923 544	1 848 790	1666.023	894.864		1 146 861	3 946 861	1 185 337	1 297 836	1 200 518
Total Operating Expenditure			(181 025):	1293 135		(\$ 950)	063349	(253.348):	2115 448]		103 162	106 320
Surplus (Dedoit) Budgetus Operating Statement			h h .	4		a	4	20.801	\$115 AND;	278	152 524	188 818
Surplus (Dotal) Condidating Reserves and Cald Broking			82 963	102 335	53-659	\$3.5%	50:001					
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MTREF Funded ✓ Unionded ≠		16	*	w ^a	-	· 1	4	4	1	· /	4	V
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Francisco 13. disabes so ligares provided in Schedule.

		Provide description of tadd	-41110			Caurent Your	2019/20 Medium Term Revenue & Expanditure Fremework			
Doscription	Ref	obsingraphs otoms and as de-	2015/16	Zenaria Sudget Vi	Sudget Year 2019/20	Budget Year #1 2020/21	Budget Year + 2021/22			
roperty retes (rate in the Rand)	1		···	ï						
Residential properties										
Residential properties - vacant land						l				
Forma/informal salllaments						ı				
Small holdlegs										
Farm properties used										
Farm properties included										
Industrial properties										
Business and commercial properties						1				
Communal land residential	1]				
Communations small holdings	E			1]				
Communal land form property	,			1						
Committee land business and commistoal							ļ			
Communal land other	Ł									
State-owned properties										
Municipe/ properting										
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Privately owned fowns serviced by the owner		l :								
Otario truot land			i							
Reethullan and redistribution properties										
Projected areas										
Mellonal monuments properties										
xernetions, reductions, and rabates. (Flexits)										
Residential proporties		i								
R15 000 threehhold rebale			15 000	15 300	19 000	15 000	16 000	18 000	15 000	
Ganerai residentiai rebata										
Indigent rebete or exemption										
Pandonemisschi grants robete er exemplion						1				
Temporary refairebate or exemption		:								
Bons fide farmers rebate or examption						1				
Other rebates or exemptions	5		į	ļ						
			1]				
Demostic						1				
Resid charge/fixed fee (Revids/Htvs/h)										
Service point-vecent land (Renne/month)										
Vitaler upoge - fint rate facilif (o/ki)	1	1					ļ			
White usage life line fariff		(describe Machine)					ţ			
Water usage - Blook 1 (4/kl)		(all in thresholds)		1						
Weter usage - Block 2 (o/kl)		(M in thems holds)							1	
Water usage Block 5 (c/k)		(fill in throubotos)					1			
Water usage Block 4 (tokt)		(in in streethous)								
Other	2									
acts webs/ battle		1	!							
Domestic		į								
Sants charged has lee (Randelmonti)			13E.65;	140.60	290,44	198A2	186.93	196.2	8 208.5	
Survice point viscos sand (Francischorth)		'	1 955,80	1 763,66	1 687 12		2 344.83	2.462.0	G 2 585 1	
Waste water fer rate tariff (c/ki)							0.00	0.0	0.0	
Volumento charge Block 1 (oN)		(idlin shocker)	\$0.35	11.47	12.27	12,82	5.2			
Valumetria charge Block 2 (c54)		(hill in shackers)	17.32	18.42	13,71		1			
Volumelds charge Block 3 (c/4):		58 in symbol	21.78	23,01	24.62	1	1			

is targetodff) structure) structure) structure)	9.15· III	3.58	250 M	268 16	247 64	333.49	350:16
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is targetodff) structure) structure) structure)					247 64	323.49	350:16
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structure) strokkej : 3	 3:36	3.00	20		J.		
strokkij 3	3.96	3.6%	20		1		
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	3.5E	3.00	200				1
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		فكالنيك	330	4.03	4 76	4.95	5.24
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References

1. If properties are not rated or zero relate this must be included as such

2. Please provide detailed denotations on Sheef SA13b

|Choose name from list | Supporting Yable SA13b Service Family by category - explanatory 201, 1500 Disalium Term Revenue & EvenueRiure Previous description of tariff Demonstrates 24477 zordki Description 271172 Gudgat Year 64 Budgat You +2 2020/24 2021/22 Managine where appropriate Bodgel Fee 2010120 हिरस्तम्भीवृत्तव, radutikana स्टब्री एकेलीबर (शिक्सके) (mean thee as applicable) XXIştan tırdifin 187 15 (166,47 196 208 SHIRE 1904 Maler Senin charge fordicharge jet MIKIM 130 65 18 Norm & * IJ-to-3988 1985 11,67 19.77 12.42 Charge por Af 16.42 19.71 20.78 24 (25 77 Nove 39 Siles 17.38 Charge our 41 2012 26.02 24 32 34 2L70 23:71 greeter tasa 50k) Charge say it' (11 in threatain) (thin thresholds) (II a Peasholds) (III in thecabolis) All in thresholds: (64 a Brigholds) Wasto water fariffe 282,16 310 333 360 781.76 Saniferiori usalo citarga **3616** 20016 tied throps per 100klis par kit 3.38 3.55 4B\$ 4.03 charge per M \$60,34 525.96 628 713 448 middlenal chann requestral 463) additional draws requested (fillin strictory) (Min afrechen) (Milion arkets been) (enstanten) P() (esustante) (15 in atmobem) Bleetrighty Laritie (If in trappholis) Street blocks as applicable? (III in three holds) (5) in Relationship (Shickenstein 18) (Af in threatholds) (Nicht descholds) (Birm broundes) (file in decaholis) (in thresholds) (film threshold) (This StandColds) distriction accounts ghi is demonstra)

		ĺ	201916	201037	2017/18	Des	الإالا 100 كا الص	9	201 9720 6CA	lum Yearn Raven	ue & Expenditure	Framework
Description			Autited Dutcom	Applied Outcome	Assilted Outcome	Original Budget	Adjusted Badget	Full Year Forecast	Sudgel Year 2019/20	Budget Year 2019/20	Budget Vesc +1 2020/21	Budget Yesz +2 2021/22
Ramd/cent	!								th face.			
Monthly Account for Household "Middle In-	COTEM	•1			- 1	-						
Rampe!	- 1				- 1							
Rates and services charges.					- 1							
Property rates					1							
Sectificity: Basic levy												
Electricity Consumption												
Water Back Invy			138,550	146.56	156.81	166.70	164.70	104,70	£ 16:			214.Z
Water Consumation			325.50	344.13	366.22	388.74	386,74	366.74	€16	458.35	479,17	503.10
Sanisafon			360.05	410.05	436,75	453,57	460.62	460,62	\$18;	549,77	57Q.95j	699.5
Partuse territoria	ļ				- 1							
Ollide			1	- 1	- 1				!			
	eub-totel		857.10	996,74	963.76	1 012,26	1 012.26	1 #22,26	8 18	1 EP4.47	1 254.19	1 819.0
V/\^ on Services				- 1	- 1				:			
Total lerge household bill:			132 III-	BLN	963,79	1012.25	1012.20	1 812.26	9.18	2 494.47	1 254.19	1 318.9
% increasel-depresse				30.0	4.07	1.45	0.06-	8.00	1	0.18	0,08	0,0
Electricity: Conduingsfor- Yourier: Blasto Impy Where Concurrytion Sanketon Return removal Ottor VATion Naryton Butteron III	마바네라마		136.65 271 31 371.06 701.02	146.56 146.13 418.35 500.74	196.65 271.31 571.05 161.02	145 05 264 96 589 72 880.31	(46.63 204.90 309.72 020.31	165.63 294.96 393.72 620.31	0.18 0.18 0.18 0.18	338.25 469.87 987.97	353.07 482.88 4 016.38	188.4 370.7 507.0 1 987 18 1 087 18
Windowski der Household "Indicest" Household pysaking free beste herviore Tota		3	-	15.3%	(133%)	3.0%		-		68.D%	6.0%	6,0%
Proporty rateo Decisionly, fissic lawy Efectivity: Consumption						ĺ		4-				
Water, Basic lavy		F	138.65	146.56	139 65	146 53	HE2H	145.63				
Water, Consumption			173.64	241.13	271 01	284.33	284.95	264.96	į :			
Senterion		1	899.67	410.05	371.00	389,72	389,72	385.72				
Rafusa removaš				,								
Other												
	emp-pares		452,96	900:74	781Ji2	820.51	430.15	\$3071	((60.0%)	-	-	_
YAT on Services	j											
Total amail kousehold bill:			652:86	900,74	791.92	420.31	#20.3E	820.31	(100.0%)	-		_
% (normales)-decreases				37.9%	(12.25)	5.0%				1100,0%	_	_

Beleavious

f. Use as basic property habite to 8700 000, 1 000 (MA) electricity and 30% water

^{2.} Use as basis property value, at RSn0 000 and R700 050, 500 kHm electricity and 25% mater

^{2.} One as basic properly value of it 200 000, 35081/th electricity and 200 mater (50 MH) electricity and 640 mater fine)

Choose name from 1st. Supporting Table SA15 Investment particulars by type

	·	2015/10	2010/77	2017/18	Can	rrent Year 2013/1		2019/20 Medius	n Term Revenue & Framework	Expenditure
Insvestment type	Ref	Audited Outcome	Audited Outcome	Applical Outcome	Original Shalpet	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budgel Veer +1 ·E 2020/21	Budget Year +2 2021/22
R thousand										
Parent gaunichus Ry Securities i dational Government syad Corporate Bourds Gepositis Bank Sepositis Public, Investment Commissioners Gepositis Corporation for Public Dispositis Bankers Acceptance Certificates Negotishes Perificates of Depositis Negotishes Perificates of Depositis Repurchase Agreement Pototas Statking; Repurchase Agreements Manicipal Bonde		215 209 l	175 753	25 [20]	147 956	<i>¦Ø</i> 658	147 856	ь 396	5 603	5 946
Municipality sub-lotal	11	215 203	173 754	25 620	347 496	147 656	147 656	5 105	6 666	6,84
Entities Securities Nasonal Government Lieled Corporate Bondo Deposite Bank Deposite Public Investment Commissioners Deposite - Corporation for Public Deposite Bankers Acceptance Certification Negotiable Cortification Corposit - Senke Gueranteed Endowmatt Policies (sinking) Repurchase Agreements - Sanka			!							
Entitles sub-lotal	1	+ 1	- 1		- 1			-		-
Consolidated total:	t	215 263	173 750	25 020	(47 654	147 658	447 668	8 396	5 668	5 0 4

Enterences

7. Total investments must recurcite to Budgeted Financial Position (current cod tree-sizes) deposits pais reconstruct recolored).

Choose name from list. Supporting Table 5.416 investment particulars by matering	e SA16 investment particul	are by maturity											
Investments by Maturity	Ref. Poriod of investment Page of lavoraliseral	Type of lace laced	Capita Demande (Next-tile)	Vanda e Real Mandrale	The state of the s	Ommission Pall Remed	Dominion Recipient	Embydde of Berdend	Opening Selection	Opening believe Several to be certiced	Parties Premedure Withdrawer (4)	Broadment Top Jn	Cloning Balanca
Name of trettuden 8 investment ID	4 Valkbaile												
Santk municipality Figs Reford Bank		Shycas	ħ.	P	9	ن	u	s	67				7
ABSA Denk Lake		Daily Call	*	Pad	Ş	٠	٠	5 7	2000年	St.			182 E
Nether's		BO Days Nullea	* :		. Z.	۰۰		を できる できる できる できる こうかい こうかい こうかい こうかい こうかい こうかい こうかい こうかい	Hills	3	W 2 NCW		CO (F)
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TREATHNIBM STATISTICAL TATOL									14.311		(4000)		P0 049
Of Section													

References

1. That breathwate mad recorded to self-frame in "ante 6,4/8 for the Current Year (20 Juris)

2. Lift streathwate in employ risks coding

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Choose name from list - Supporting Table SA17 Borrowing 2019/20 Medium Term Revenue & Expenditure 2016/17 2017718 Carrent Year 2016/19 2015/16 Ref Borrowing Cefegor/sed by type Evansowerk Budget Year Budget Year +1 Budget Year +2 Adjusted Full Year Original Audited Audini Andited R thousand 2019/20 2020/21 2021/22 Budget **Budget** Outcome Quianne Outcome Forecast Perent municipality 36 975 BS 182 62873 51 618 49.49 ML026 as, 197 Annuity and Bullet Loans 125 825 104 931 $-000^{-7} {\rm ergs}$, owns (horsenaully) ...pcal regisfered stock Instalment Gradil Finandal Leases PPP feblilles Pinance Grantov By Cap Equipment Supplier Marketable Randa Nor-Marioplable Bonds Benkers Appaplances Figure 2 derivatives Other Securities B1 B18 43 497 26 073 02 073 125 876 184 931 HIM 66 102 66 162 Municipality sub-total Entitles Applify and Bullet couns Long-Term Losie (lich-ennuty) Laucer registered stock Instalment Credit Financial Jacque PPP liabilidas Finance Granted By Can Equipment Supplier Marketable Bonds Non-Markelable Bondo Bankoro Acceptances Financial derivatives Other Segurilles Entities outstales 1 43 38 63 62 1 126 105 И Total Borrowing Unaparit Borrowing - Categorised by type Parent municipality Long-Term Loans jannuty/reducing beferine? Long-Term Leans (non-armilly) Local registered stook Ingleiment Credit. Phanoisi Jeases PPP Intribles Finance Granted By Cup Edulpment Supplier Marketable Boads Non-Mariotable Bondo Bankers Apoptiances Financial derivatives Other Securifies Municipality sub-colai Entitles lang Terra Joseph annulty feducing belance). vong-Техт магле (non-эппийу). Local registered stock sustainveni Credit Financiai Lesses PPF liabilities Pipange Grapted By Cap Equipmant Supplet Markeçable Bonda Non-Marketable Sotids Bernters Acceptances Pinancial derivatives Other Securities Entities sub-total

<u>References</u>

Total Unapent Borrowing

olsi parrowing must reconcile to mixtigate Phonosis Phonosing - and correctly
 other barrowing balance

Description Re	2015216	2016/17	2017/58	Cm	wood Year 2018?	9	2919/20 (Bodin	m Yorm Revenue Framework	& Expenditure
R thousand	Actived Outcome	Assisted Onicesso	Amilled Datome	Original Budget	Adjusted Bodget	Fiell Year Forecast	Sudget Year 2019/20	Budget Year +1 2020/24	Budget Year +2 2021/22
RECEIPTS 1,	2								
Operating Transfers and Grants									
National Government	352 266 1	22	458465	441625	461695	443 655	472 053	506 049	549 082
Local Government Equilable Share	305 285	372.4EB	342776	350 673	360 673	350 678	381 003	6/2 3/1	447 694
RSC Lavy Replacement	52 966	63 173	(893)	75 294 i	75,204	75 204	81 835	88 955	96 44C
Finance Menagement	1 325 !	1460	1795	1885	1896	1 865	1 865	1 900	1800
EPYVF incentive	l asi	1786	1956	3255	3.250	3 750	4 923	1	
Rurai Roads Asset Management Systems Greet	2445	2530	2 656	2653	2.023	2 563	2 824	2 SB3	3 148
Fural Household Sanifation									
Aprilia viole Synhera exprovement	940								
Water Services Operating Subsidy	3.660			!					
•	400			- 1					
Water Services Infrantructure Grant	ļ			7.444		9.460	557		
Previncial Government: Byottal Joyalopmant Franswork Support	"	466	786 400	3.444	3-000	3 400 ;	550		550
Development Plaining Shares Services	١ .		300	ØTE-	420	400	650	G05	650
Jensumte Trails	ļ		***	2 030	2 000	2 600			
MITTAL TO THE				-					
Legal Dervices Grant	<u> </u>			1 000	1000	1 607 3			
District Municipality:	7142				•	o)	(. 0	(
Grants from LM's to Entitles South Coast Bine Fostival: EDT EARNIM	7.542				-				
Other grant providera:	a l		a	5 637	5 037	9.837		ه ا	۱ ۱
Grand from Life to Entitles	-			5-637	8627	6 637	.,	_	
Total Operating Transfers and Grants 5	362 213	312 410	418 785	447 (01	467 061	447 081	472 503	508 549	849 873
Constant Transform, and Granta	· ·		-			-		<u> </u>	
1 mm and 1 mm		399-2(3)	295 851 880	200-800	290.000	290 889	294 038 000	318 284 000	338 130 00
Musicipal technologists - Orang Add CO		233 573.	245 479 000	275.886	225 389	235 589	241 NRB (CX		
Muricipal infrasiructure Gront (MIG) Wajar Sarvicas infrasiructure Grent	,	58.570	50 372 000	55 0CC	S8 200	65 000	50 000 000		
Other pupilin framelwa/grouts (Insert desc)	,			ļ	i				
Die oder Management (Nesse)		12 778.	1						
Disserier Management Grant					I				
Minjabatahana	\vdash	5 600	_					+	
Provincial Government:	p.	ó		0	- 1	•		0	
Other capital transfer ignorie (insert description) District framidpality:	2.0	-		- ;	-			-	-
Grante from Links to Entitles					-				
PURINITING IN CINCORDS						_			
Other grant providers:	-	<u>-</u>				-		-	-
Gravite from Links to En									
Fotel Cepital Transfers and Grass 5	9	319-219	295 851 404	201 701	290 809			315 284 000	¥38 430 00
TOTAL RECEIPTS OF TRANSFERS & GRANTS	362 213	352 799	714 136	407 352	407 152	447 352	763 841	821 833	887 762

References

Fact but starting at its listed by name as gestelled together with the some of the investment of experiment or estationary, donor or other organization

Amounts acrossly RECEIVED: not revenue recognised polylective as to confirst grants transferred)

^{3.} Replacement of RSC levies

^{4.} Housing subsidies for howing where canculated transferred to experient for a parama auticide the control of the more bally

^{5.} Total transfers and grants must reconcile to Buogetad Coah Hows.

[&]amp; Motor violate licensing refunds to be included under agency services (Nitt Grant Receipts)

Description Rof	2015/16	2810)17	2917/11	Clar	rent Year 2010/5	9	2019/20 Medius	r Term Revenue Framework	a. Expenditure
Rihousend	Andried Outcome	Andited Outcome	Andited Outcome	Original Bedget	Alljested Harigat	Full Year Forscapt	Sudget Year 2019/20	Budget Year +1 2020/21	Budget Year #: 2021/22
EXPENDITURE 1	į								
Operating expenditure of Transfers and Graphs	;								
National Government	361.725	307 000	418 USS UND	452 155	40.65500	456 155	487 053 000	508 049 000	549 082 000
Luca: Government Equityble Share	305 895	312 458	342 775 000	360 473	360 872 932	360 673	38+ 00B 005	412 31 000	447 694 000
RSC Lavy Replacement	52,960	53 873	68 900 000	75.204 1.955	75.234.002 1865.002	75 204. 1 255	81 636 000 1 866 000	58 955 020 1 850 000	95 440 000 1 800 000
Finance Menegermani	* 325	1450		1 300	1000-002	1 203	1 960 000	יטוני טגוקי י	. 603 600
Ryca: Household Sanifolion Municipal Systems Improvement	940				Ğ				
Water Services Operaling Suhardy	4 345		- 0		G				
Riuwit Transport Sorrège Grant	2446	2516	1 955 000	2 (63)	2 573 050	2 863	2,821,000	2 883 300	3 148 00
EPAP Incerting	1826	1788	S 688 DOS	3 260;	3 250 020	J 250	4 523 000		
Water Services infrestructure Graph				14 900		14 500	15 000 00D		
Provincial Government:	356		3 490 000	2.400	3 400 404	\$ 400 000	550 000	500 000	650 00
Spellal Development Framework Support	580:		402 002	407:	400 000	483 000	660 D00:	500 000	550 00
Doyolopmani Piganing Shared Sarvices Umzumbe Tralio	250:	400	2 035 005	2 000	2 000 300	2 000 000		200 200	000.00
		į		****					
Lagai Barvious Grant	1		4 092 000		1 000 000	1 000 000			
Legal Bervioes Grant Dietrot Municipality:	- 67	6		n	01	D		0	
Grants from LATe to Entitle			Ť		1				
GUALITY VOTIL TWIN ST CHAUSE						·			
Other grent providers:	4983.00	3143.00	0.10	5637.00	5837.00	3657.00	0.00	0.00	0.0
Grante from LM's to Entitles	4885.D0	7145.00		5637.00	6617.01	£137.00			
DESA FDC									
Mathonal coffery		ì		•					
Total operating expenditure of Transfere and Grants:	306 969	389 631	A21 485 880	466 192	447 404 437	3 663 792	467 603 000	508 548 080	549 632 00
Capital expanditure of Transfers and Grants				1	444 4	474 544	474 And Add	an san san	02 350 00
	249.316	299 490	-	274 380	221 309	276 389 221 389	276 038 000 223 588 000	90 000 000	i 05 300 00
Other grant providers:	298-316	223 144		221 309	221 229	NA. POR	220 100 100		
Rogional Bulk infratituotum Rumi Householdo Infrastruotum	\$82d	58.570							
Municipal Diseater Recovery									
Finance Menagomori Grant	1	į							
Disember Managamant Grain		9.000	ŀ						
kártelogískum	l .	12 7761		!					
Woler Services infrastructure Grant Disaster Merogement Grant	100 005			56 900	56 006	96 003	E0 000 000	60 1,00 000	6236D00
Milokuriožnom						_		.	ļ
Provincial Government:			0		0				
Other copilal transferalgrants (insert description)	Ť								
District Municipality	19 584	-	1	· i	. 1				
Disaster Managornovit Contre	6.574				- 7				
Megafiloation Logica	6.000	Į:				- E		- ,	
Other grant providers. Greats from : M's in En	- U;	92		- "	•		· .	 	
이 환경을 되었다. 기원이 10 조기									
Total capital expenditure of Transfers and Grants	369 749	259 450	0	XIG 300	278 385	276 386	278 038 000	60 000 000	62 350 00
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	736 600	188 121	421 445 Mg	742 581	407 337 426	4 146 181	783 844 800	566 549 000	611 982 00

References

* Expenditure must be separately links for each transfer or grad received or recognised.

Description	Ref	2015/10	2016777	2017/13	Con	reat Year 2000	9	2019/20 Medite	m Tom: Rovenue Framswork	& Expenditure
R thousand		Auditud Dutcome	Asilted Delouse	Andtol Outcom	Original Budget	Adjusted Budget	Fed Year Forecast	Budget Year 2019/20	Baidget Year +1 2020/21	Budget Yesr +: 2021/22
Operating transfers and grants.	1,3		Ţ.							
National Government:										
Balance urspeni ai peginting of the year		430	7 890							
Current year receipte		36± 032	382 000	419921	499 225	490 665	496 678	472 063	505 049	549 082
Conditions mot transferred to revenue		359 382	386 739	48921	46 425	496 455	498 655	472 053	500 049	549 082
Conditions at ill to be med wareferred to fabilities		5 000								
Provincial Gevernment										
Balanca unapsul al cogimileg el the year	1 :	326		430	117	امسم	4 450			
Current year receipts		250	400	330	24%	2 400	2 400			
Conditions met transferred to revenue		576	446	50	256	2 400	2 400			
Condillors still to be mist ligareterred to Rabilities	·			117	i i					
District Municipality:										
Balance unapent in beginning of the year					i					
Current year receipts	. I.				ļ					 =
Conditions met transferred to revenue			-	-	-	. *	-	-	_	
Conditions still to be mat therefored to liabilities	1 1	- 1								
Other great providers	' į	i			i					
Balance unapert at teginning of the year								l		
Current year receptle		4 683	7142		6 923	8 (0.3	8 003			
Copylitions mat transferred to revenue	į	4 885	716	-	8 863	8 909	* 003			
Conditions #flk to be mut I brestered to liabilities		1 T					-4-7-	WA ARE		F18.468
Total operating transfers and grants revenue		304 844	397 201	420 504	509 174	500 856	589 058	472 053	508 049	649 082
Total operating transfers and grants - CT 684	3.2	5 900		107	-		40		_	-
Casellat transfera and oranta;	1131									
	ĺ									
Balance unspent at beginning of the year		17 (65								
Current year moniple	i	368 245	205.045	275 8W	290 986	297 668	290 888	2R1 038		338 130
Conditions mat - transferred to revenue		375 330	305 345	203 898	290 888	299 686	190 684	201 038	315 254	336 130
Conditions at it to be met transferred to liabilities										
	-									
Belence unspend at beginning of the year	1		3 533			1				
Current year receipts			11 504							-
Conditions mut - transferred to revenue	1 .	-	15 100		-		7		-	_
Conditions eith to be met - traveferred to liabilities						- 1		1		
Dietrict Municipality:	Ι.									
Bolonce unopent at beginning of the year	1 1									
Current year receipts	1 5		J					. —		
Conditions mat - transferred to revenue	1 1		-		-	-		} -	-	-
Conditions still to be mad transferred to liabilities.	1 4									
Other grant providens:								ì		
Bulanco unaport at beginning of the year			:					1	1	
Current year receipts					-				j	
Conditions mut - transferred to revenue		-,				-				_
Conditions all to be mot transferred to fabilities	-	i		ŀ						
Total capital transfers and grante revenue		375 338	317 522	253,896	294 484	200 698	200 888	281 038	315 284	338 130
Total capital transfore and grance - C1B#	2 ,			-			-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	i	740 174	714 804	206 311	800 062	729 546 ^Ì	799 946	763 691	821 333	687 212
TOTAL TRANSFERS AND GRANTS CTEM		5 006	-	117			B-	_		<u> </u>

C/More opera	(47 803)		(31 189)	90 526	58 308	95 366	(63 642)	476 60°	(63) 911
Сћеси сирви	19.850	15 180	49 691	\$4 \$ \$	9 500	Z3 569	53 935	96 324	TG 722

Tradeletions
1. Total south in terminal and grants revenue must record to Subgride Florecial Performance and Florecial Parties, while recurrent grants revenue must record to Subgride Florecial Performance
2. CTDM = conditions to be mis
3. Value of Transmy singuisms will impose this reconsiderary conditions are each transmy singuisms will impose will impose this reconsiderary conditions are each transmy singuisms.

Choose name from list Supporting Table SA21 Transfers Description	Rel	क्षाक्षक	265877	201778		Commit Ye	5a 201679			um Tetat Reventu Francwot?	
Rtheusand	:	Andies	Asplitad Colorous	Antibia Ordenia	Cogtod Emiget	Adjusted Benget	Full Year Forecast	fibrus-gr⊏ errocinio	2016/20	-Budget Yeer +:	Budgat Year #3 2021:22
Ash Transfers to other municipatities					···						•
Justed description	1 1										
ioter Cash Transfers To Municipalities:		-			-		<u> </u>	-		1	
Esh Transfers to EstimatOfine Educate Harmonisco			i				1				
Insert description	12										
otol Cash Transfers To Entities/Elm		-		_	+		: :		-		
Call Transfers to editor Congress of Stone Accord description	а									1	
Bizi Couts Transfers To Other Greens Of State:				-						-	-
Completions to Comparing of Some Least of the SI (1985)											
Otal Cash Trainistan To Organisa Unive		-				-	-		-	-	\
iyah Transfora ta Grausu of individuale Luant dasorphiny											
CENT CANANT TANNANCE TO DESCRIPTION OF RESERVOIDED		'	<u> </u>		-				-		
OTAL DARK TRAMPFERS AND GRANTS	1.	-			-				-		
ichi-Clash Transform in ochner munica bellikad. Auseri description	1		,				i				
Total Non-Oseh Trensfere To Hamistpeliklee		-		<u> </u>	=	-					-
Cash Trension to Entitles (Ther Exignity Mechanisms	1.1				600	5476	6 578	p 970	1 8 36	0 660	8 94
South Coast Annalogment Agency Trustern Development	2		38-355	5 708 5 652	6.202	5102		6.202			878
Tourism Marketto				3840	7 859	7855	7 683	V 850			
obil Non-Cost Transfers To Bridde Hilliam			36 205	19-319	20210	30 213	26 213	20 313	16 122	19 094	
Non-Court January to other Greene of State Lovert view (1916)	2			.							
otal Non-Cash Transfers To Other Organs Of Blate:							-	: <u>=</u>	-	<u> </u>	
Norm-Greek Grants (o Drewnladiums (nord description	- -		!		l						
Habi Nan-Cash Dishla 16 Organisations	\mathbb{H}	-			<u> </u>	===	-	-		-	1
Dronen of Individuals Apput peaciption	\$						l				
Total State Class Grance To Groupe Of the Vigue (4:	_ ļ		-	1 5	·	_	4-	<u> </u>		-	.ļ
TOTAL NON-CASH TRANSPERS AND GRANTS			36 226	18 510	29213	20 20					-
TOTAL TRANSFERS AND GRANTS	2		26.325	1439	20 213	25 213	20 213	20 25	\$ \$ 10 FR	3 19 65	2054

References

¹ insert description little: by minispel name and demonstration code of neighbor

^{2 (}Magn dissorption of each shally at sufferne procedures one external amendation ancy for procedure with resonance to make the control of structure of the str

^{3.} Intest checitation of such Organ of State in a transfer to executivity provides to entrycachile the FSS penalthing

^{4.} Insert description of each other argenthetinn (e.g. whethe)

⁵ Mean description of each other experiments (ing. the egod, child-newed homestable)

^{8.} All descriptions should appoint transfer for eacher purposes with repeating proposes.

Choose name from list - Supporting Table Summary of Employee and Councillor remuneration	,	2015/16	2010/17	2017/18	Com	rmek Year X018/11		2019 20 Mediu	na Term Revenue Frankowork	& ExpendRure
R Usousand	١,	Auditel Outcome	Antilod Onleane	Assistad Outsome	Original Stanget	Adjusted Budget	Full Year Forepask	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	1	4	B :	C	ī l	Ę	- F	3	Н	
Councillors (Political Office Bearess plus Other)							1			5 68?
Basic Seleries and Wagos		4 122	5 \$37	6 115	5 057	5 057	4 804	5340	5 607	
Pension and IIF Contributions		145	-		25E	259	246	252	296	
Medica: Aid Contributions		125	0		221	221	2'0	238	250	
wistos vahiale Allawance	1 1	2215	2103	1837	3 294	3 2 3 4	3 31	3 405	3 155 1 127	1184
Celiphone Allowance	1	342	381	1928	391	391	371	1 074	2 524	
Housing Allowances		1326	292		2.233	2213	2 122	2 404	4B	
Other benefile and alkayantes		70			54	51	16 933	(2 389		
iub Total Councillors	i i	8 957	8 252	9 178	11 500	11 509	(6.8%)	13.3%	5.0%	
% moreage	141		(3.56)	9,3%	27.6%	~	[2712.94]	19.0%	244.90	1 1
prior Managera of the Municipality	2		i							
Basic Salaries and Wages	Ť	3 684	4012		4996	4 966 4	4718	4.736		
Pension and JIF Contributions			9		626 [695	261	30		
Medical Ale Contributions		h	498	1	1等	195	485	232	244	258
OverUme	ι, Ι					i	-		1 7.	
Periomance Bonus	Ι,	505	532		316	316	298	101	421	
eonswella elchiev rotole	3	1302	1 189		1 492	1 492	1410	1 779		
Celiphone Allowanco	3	66	32		69 :	66	95	82		
Houging Allowances	3,	£72	986 ;		457	157	149	199		
Other benefits and allowersons	1 8	40		Į.	37	37	36	8*		
Paymons in Yeur of Issues			112 }		-83	83	13	100	104	11
Long mervico awordo					- 1		-			-
Post-regrement bonofit obligefors	- 6			- 1						4 -
Sub Total - Sentor Managers of Municipality		\$ 296	3 131	-	8-910	1016	7 810	8 344		
	4.		13.3%	(100.0%)	-	-	(5.0%)	8.2%	5.0%	5,09
	į į									
Other Manietoni Staff		177 128	194-957	275 162	230 203	230 763	218749	22B 8U0	940 364	252 37
Busic Scionies and Wagne	Ι.	31 497	33.566	1 567	37 671	37 671	26 787	32 814	34 465	36 17
Persion and UIF Contributions	!	12 6/0	13 8%	14 613	23 857	11 652	17 909	17 427	18 298	3 18 25
Madical Aid Contributions	'	29 471	32 830	40.981	6 896	37 208	35 344	28 136	26 641	31 02
Overime		20 111	06 200	17.315		- 1	-	-	-	
Performance Sonus		15 113 1	1: 529	8 395	10 787	10 207	9 773	11 110	11 177	1 12 26
Motor Vehicle Afformation Cellphone Allowance	ا يُ	1.456	1 665	-	1 394	1 394	1 328	1 307	1 46	7 1 64
Housing Allowandon	3	964	1 007	2 907	5005	2 569	2654	2.680		
Other benefits and allowances	1 3	15 525	29 387	-	11 532	23 502	22 327	32 394	34 014	
Payments in linu of leave	1 1	4 390	3 299	3 454	2 843	2643	2 701	4 625	4 75	
Cong wat visce Swards	Į	3 493	6	3 906	1 995	2 708	2 571	1718	\$ 187	1 189
Post-retriement benefit obligations	8	404	(1 (2))	1 639			-	-		
Sub Total - Other Municipal Staff	-	200 573	321 084	371 00 t	326 839	367 419	349 045	381 02		
% Increase	ا ب		11.0%	15,3%	(12.0%)	12.5%	(8.9%)	3.49	5.03	6.09
	<u> </u>	303 625	397 247	380 821	346 156	386 935	367 588	384 72	400 80	6 420 64
Total Parent Mainistpedity	+	389429	11.1%	12.7%	6.330		(\$.0%)			
Board Members of Entition		'						76	7	
Basic Science and Wsgda										
Penelon and di≦ Contributions	-					_	_	_		
Medical Aid Contributions			i			_	_	_		
Overtime				.			_	_		
Performance Borus							_			
Mate: Vehicle Alloration	3									
Celiphone Allowance	3	i	,				1			
Housing Allowanced	3									
Other benefits and allowances	1 3	420	909	367	996	掘	9998	93	5 67	7 9
Board Fees		437	909	l but	340		1			
Paymonts in feu of serve		I					ļ			
.png service avaids	! -					_				
Post-reärement baneth obligations	F	- 49	<u> </u>	\$47	-	<u> </u>	989	3 170	21 8	17 9:
Sub Total Board Numbers of Entities		,907	! 100	347	890	USU.	1 100	7	E V	

Senior Managers of Entities	1 1	1			- 1	!	1		- 1	
Basic Salaries and Wages	Ιİ	1720	3 086	4057	3.764	4 528	4 029	9 10F	3 936	4247
Pension and SIF Contributions	1				241	257	257	2"6	25	268
Madicar Aid Contributions	1 '									
Cyedinis										
Performence Bonus	ļ				- 1			557		
Motor Vehicle Allowence	3									
Cellphone Allowanca	3		i							
ricusting Allowances	3					1				
Consi being/s and allowenses	131				75	81	n (84	79	84
Payments in fee, of itsave	1 1			- 1			,			
.gnp sanyos ewards				1					- 7	
Post-rettrement benefit obligations	6 İ			- 1					- 11	
Sub Total Senior Managers of Entities	ı l	1 720	3 605	4 057	4 000	4.366	4 366	\$ 976	4 257	4 584
% increase		1	79.6%	-	4.6%	7.0%	1	105.6%	(52.5%)	7.0%
7	١,		14.2							
Other Staff of Entities							4 800	s 476	984	1 083
Same Salafes and Wages		1 694	1351	1307	9h	1.007	1 007	4 472	68	67
Pension and IIF Contributions					90	64	64	280	00	D.
Medical Ard Conhibutions		1				•		385		
Overtime								218		
Performance Bonus	ì l							2.6		
Motor Yehicle Allowance	3		- 1					-		
Caliphane Allowance	3]							43		
Honeing Allowansen	3!					i		54		
Other banefile and relowences	3				19	25	20 [ខ្លា	20	24
Paymonis in lieu of leave										
Long service wheres									- 1	
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities	-	1506	1 354	£347	€ 020	1462	1 092	5 Sept	1 087	1 (41
% increase	141		(\$5.9%)	(0.5%)	(24.3%)	7.0%	9.0%	418.6%	(81.2%)	1.0%
Inti Hudde		5752	5 \$30	E 251	5999	6 356	6447	18 338	6 210	6 840
TOTAL SALARY, ALLOWANCES & BENEFITS			342 617	386 232	352 157	363 29 (374 028	398 089	407 016	427 487
% Incresse		1	11.5%	12.7%	(0.8%)	11,7%	(4.0%)	8.4%	2.3%	5.0%
	5,7	297 983	333 455	376-485	339 749	250 383	342 112	383 988	383 132	412 893
TOTAL MANAGERS AND STAFF	01/1	291 393	994 495 1	210400	244144	400 000	FE		100	

Folomoras

- 3 unclude Loans and advances where applicable if any reportable amounts until phenoid compliance with a fact of self-side activities
- 2. s57 of the Systems Act
- 3. In what banefits (e.g., provision of living quarters) must be shown on the cost pull married value) to the must invest, as part of the relevant elements
- 4. B/A, C/B, C/O, E/O, F/O, G/D, H/D, I/D
- 5. Must regree to life auth-folar repairting on Table Af (Employee costs)
- 8. Includes panalan psymente end employer contributors to medical alt
- 7 Correct on at 30 June

<u> Colume Delimitions:</u>

- A, B and C. Audited actual as por the sudded firencial elements. It audited amounts are unemphasia associate amounts sout the provided with a note stalling State are unaudited
- D. The original burger approved by countil for the budget year
- E. The budget for the budget year as adjusted by council resolution in leads of section 26 of the MF444.
- F. An estimate of final actual amounts (one outly for the current year at the point in time of preparing the budget for the budget year. This way differ from the
- G. The amount to be appropriated to: the budget year
- notice(on, evimotori) edi" u trau H

Choose name from list - Supporting Table SA23 Salaries, allowances & baselits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ruf	•	Salary	Contributions	AUGUSTUS	Performance Boxeans	m-kind banefits	rates - sentide
		Sio.						
Rend per ennum				1.				2
Councillers	3	İ	· · · · · ·					4 474 91
Speaker	4		3M 375	39 695	74B 661			
Cheel While	- i	!	329 680°	79 511	902 104			1 011 49
Executive Mayor		1 1	456 283	91 114	9%0 697			1 458 28
Ceptity Executive Maytin		1 1	347 90D	78 647	744 807		ž	4 471 35
Executiva Commistee		1 1	2 994 855	41 173	1 411 706			3 457 73:
Yotal for all other compailtors		1 1	4 856 655	208 494	2 ! 10 293			c 175 4A
Fotal Councillors	B	<u> </u>	\$338.946	577 022	6 \$26 668		-	12 445 831
Sanjor Managers of the Municipality	5							
Municipal Manager (MM)		Ιį	1 440 995	2/5 895	551.751	120 083		2,391,60
Chief Finance Officer		'	£27 956	196-310	402 367	77 330		€05.46
General Manger Water		1	674 346	156 219	448.710	53 196		1 335 47
General Menger Corpurate Services	i		E27 956	19 /80	343 459	55 64		134030
			1 105/904	224 481	284 034	91 742	1	1311.8
General Managal (ED)			1 100 304	204 401	201 001	VI 142		
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Total Sanfor Managare of the Mundolpality	8,10	<u> </u>	5 872 175	470 Sas	2 041 462	490 666	,	0 384 58
	_ _	Ī				T		
A Handling for Each Entity Isteech number of board by designation	6,7							
Board Members of Entities		,			872	1	1	822 08
Sunfor Managers of Entities	i	i l	3 679	236	74		1	3 260 11
Deligity (Delinge) a victime	1	1 1				1		
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Total (or municipal entition	į8,1	5	3 H7H 500	235 599	994 651			481021
Total for municipal antifice TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	2,1	0	3 H7H 500	235-599	<u> 694 051</u>			48102

<u>References</u>

- Pension and medical sid.
- 2 "cfs/ peckage must equal the total cost to the municipality
- 3 List each political office bearer by designation. Provide a total for all other unauditors
- 4 Political office bearer is dialized in oliFikty s.1: speaker, executive mayor, depoly executive mayor, months of executive executive executive executive executive executive executive executive executive executive executive executive executive executive.
- 5. Also list each senior manager reporting to Mile by designation and each still the peckage >= senior manager by designation.
- S was each entity where municipality has an interest and state percentage consorting and strend
- 7 List each senior manager reporting to the CEO of an Ectity by designation
- 8. Must reconding to relevant section of Table SAZ4
- 9 Must reconcile to totals above for the bodget year of Table SAZZ
- 40, Correct es at 30 Tuber

Choose name from list - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2057711		Cu	rest Year 2016	19	Bu	dget Year 2019	20
Number	1,2	Positions	Personneed. employees	Contract employees	Positions	Permanatrit employaes	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities	T	42	25	43	00	27	49	75	27	49
Councilizes (Political Militie dearers plus Other Councilities)				35	35		35	35		35
Boaro (vergoers of municipal endities	4	8			Б		7	7		,
Municipal employens	5					'	- 1			
Municipal Managar and Senior Managers	3	6		5	5		5 (. 5		
illner Managers	7	28	26		22	27 [2	28	27	2
Professionals		617	501	20	610	262 1	(e)	S70	253	56
Finance		18	12	6	120	96 4	. 1	124	96	'
Spallations planning					€.	0	0	0	Ć.	
Information Technology	ļ	13	8	1	10	16	- 1	G	10	-
Rostis	h						1			
Elachicity				- 1						
Weler		106	481	III.	536	192	15	586	162	1
Sentarign						25	1			
Rehau										
Technicians		57	er	3	Q\$	142	11	130	142	1
Floance					124	97	1	124	97	,
Sponathown pierwing		. 31	하	3	- 5	5	-	6	G	
(ntermetion Technology					-	- 4		-	4	
Ronda	1									
Ethat/Activ	! !									
Water										
Simulfartion:						38			29	
Refuse			:	.		:				
Oller					:		11			1
Clerko (Cieriosi and admirtistrativo)		183	173	15	52	_ σ	- (,	52	67	
Service and sales workers					-		i	-	-	
Skilled agricultural and flahary workers					-	-	-	-	-	-
Creft and related trades										
Plant and Machine Operators				·		37			37	
Elementory Occupations					272	170			171	
TOTAL PERSONNEL NUMBERS	- I o	903	7765		1 204	737	44	927	702	יל י
% Increase					33.3%	(2/4.87)	14.9%)	(23.5%)	(4.7%)	(4.3)
Total municipal employees headcount	8, 10			_						
Finance personnel headpount	8,10		110	2						
Human Resources personnel headcount		21	20	. 1			l	<u> </u>		<u> </u>

References

- 1. Positions must be funded and aligned to the number of the areas organizational sheeters.
 2. Full Time Equivalent (FTE), Eq. One full time names = 197E. A person working that time (see 4 boots out of 8) = 0.99%.
- 3. NOT of the Systems Act
- 4. Include only Di Consolideted Statements
- Include municipal antity employees in Consolidated Statements
 Include neutropat multiple opposes. Not FTE) of managers and staff only journable councillusts.
- 7. Managers who provide the ritrection of a critical sectional function.
- 8. Tubu number of employees working on Intro-functions

Choose hame from 18t - Supporting Table SAZS Budgeless into the personal experience	S endi	POEC INDI					Bodyst Year 201520	a Zhinza						Nedeuth Terr	Redount Form Revenue and Expenditure Geometric	Bypendifure
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Departures Andrea Imperiment		2 35	200		153		Ŷ =	157	4	3	-	32	434	1657	1,200	
Bulkpadaese		11 896	12 PMS	200	42,639	WE 22	1:09	- 1 SG	KI	601	EE C	100 P	10 032		137 168	
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Choose name from list - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal votes)

<u>Rejenances</u> f sarplus "Deficit") must remnatie with dudgeled Financial Performance

727 638 307 800 648 7 888 7 888 7 888 7 888 200 M 88 8 57.75 125.55 125.55 200 E 92.00 9.23 1 188.275 101.384 ē 200 388 727 224 024 5 503 218 428 27 834 48 048 1 327 279 2885 PPZ 856 Badget Year #4 Budget Year # 202022 Medium Term Revenue and Expendibate 296 220 522 220 14 144 14 305 - 82 E 108 727 83 123 1 8 163 480 362 121 243 393 5 327 208 027 254 078 182 183 27.53 352.724 6 602 2/3 2/4 2/3 2/9 14 04/2 13 822 27077 880 748 5073 198 120 Budget Year 2019/20 79 165 1 E 448 382 2000 * # E 612.735 94 000 752.557 203 881 11 16 396 166 20 BB 405 813 のない 18 624 307 443 293 948 8 (03 6 :83 4004 406 576 195 989 \$ 378 1 013 5 365 Ř Mile ě (55 BOD) (S) (S) (S) 755 第二年 8 0 12 12 0 8 12 0 0 23 \$ 70¢ 20453 Car. 121 24 14 4525 车员 ì 24110 51370 100 H 4 738 4 738 813 2 3 27 134 27 434 3.70 5 No. 88 Į 13736 72000 単語に 92.5 事業の 13796 22186 62115 220 海に 谷 227.02 719.7 719.7 Ē 1 12 123 2000 11 528 51 126 × 5 8 4 × 5 8 5 4 HETTE (35 155) 2680 IN 288 45.40 700 73.641 3 160 M *** 3330 医液 : S 30.00 12.00 22.20 異にお Æ 84.0 Badget Year 201929 Choose name from Jist - Supporting Table SALZ Budgeted muchily renorms and expenditure (functional classification) 167.88 16.425 \$ 3 275 686 200 000 33,222 88 5 36 2 2 Ė 35.5 を発 18.55 ä 300 18 E 201 51.90 30 654 7.7 12 852 226 226 Ī, 123 200 17.77 ķ (35622) (35652) 200 2778 10 M 1 30 1 253 TX. 1 2 11 Other 3440 N X E 50 3964 S E 45.06 4389 1374 016.240 8: 自然 100 F (Party) 23.542 # 6 8 8 - 第5 999 27.2 1000 - 55 \$27.8 30.00 8 ន្ទាន 8.18 213 花だ ä 200 MA 45539 # 3 % # 2 % 3 % 37.546 28900 200 234.3 111.000 184 MS 8778 耆 Socramic and arrecomerate pervices Водгодії вна фіуболицій визнач Store of surplice ideficial of executation Community and soofal convictor Community and social approper Zusaneflure Functional Covernance and administration Governance and administration Community and public salety Commonly and public safety Finance end admitistration Weste water management Pinance and sominarisetion Placeing and development Media water menapement Manning and development Otal Expenditure Functional frytanmental profession Environmental protocolibri urphus)(Dedicit) before assoc Erecidite and reciding Sport and himselfor Public safety Security and countil Total Revenue Punctional Maste management Wele-management Ments menegement Sport and recreation Nation memograniani Energy sources Energy Bourses Rusu irahapart enegate Puricularial Road Transport Peopling services Thirdhy swykes than smeri Public safely Supplied(Deffelt) Hough Ē thousand References

Surplus (Cerkit) mins' reconcile with Eucleded "Therrolat Performance

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 108) Capital Expenditure must reconcil to Budgeten Capital Expenditure

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Choose name from list: Supporting Table \$A32 List of external mechanisms

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Choose name from list. Supporting Toble SA34b Capital suggestions on the renormal of existing assets by asset class 20000 Halling Turn Reyspus & Expensions Caseal Tear 29/3/79 221711 **300** ДеасгірКе д De l 3815716 Budged Year Biologic Year Budget Year Orlganzi. Sanigest Adjusted Budget Polit Year Audited احتتما Arribed R thousand X549CB 49 2021/22 Cutoome Catalai extenditure on renewal of ordering projets by Asset Class Sub-elemen 147 976 9574 07 426 105 635 106 179 <u>julijani totali ira</u> Roads Introduction Roads Rose Shortens Road Humbre Capital Spores Slam valer tränsfeddare Archisos Nobscrion Alcom water frameryznec Aftendion Gegbisel attanbusiyae Source Plants AV Sabalalians all Guildisky Shiften AV (peramente) in landurion My Gubalalions My Safehan Sintola MV higheons , V Mahvada Capital Sparer 16 93 167,316 (III 90°) 95-703 02:203 104 104 Wales Buophy Infrarefruitiere Dame and Nahe Resentation Farmenda Jingo aselone (45.45) 95 230 99 908 10 a 1150 987.266 NJ 127 103 Water Treatment Works Bulk Maker Distribution Directoritino Polote PRV Stallans Caulini Busine 30 024 198 1144 31485 30 210 Omfoton Infratrustors Avep States Refoliation 24 449 35250 38 024 0970070 940 (0.0%) Makin Mister Prestment Mores Outfall Environ Talled FeeMiles Стрійні браня і Bolk Were Istretructure .. and O' Sifes Marrie Physiater Stations KArere / troosseling Facilities Minera Drop-all Paints Plants Separation People's Deuticity Congretion Foolities CARATHI STATES **Ball Infrestructure** Ref John read Sympolynes Red Furniture Orainage Culteralists \$тим жемі спаквуются Афилистоп My Substations LV Nelkoris Сербен брасы Shark-Infrastructura Sand Fample पेहरूकोम लाख Progression Capitel Spariet Information and Communication, miscaline com-Oala resides Соге цвиета Distribution as pers (Antique attenda Community Assess ð, Community Feetiles Hale eştre: Créates GBN03/Cale restran

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- References

 1 Summarise the total capital cost until capital profect is operational (MFMM at 9(2)(a))
- 2 Summary of future operational costs from when projects operational (present value until the end of each assets useful life) (NFMA s 19(2)(b))
- 3 Summarise the future revenue from when projects are operational, including municipal fax and farilf implications, (present value until the end of asset's useful life,

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	lveldiehode undink Sium Clourande, Pasti Insvillande	hidulatur Suntitie Mantacher Senining	Returnation		900			
	Yatalan Aydayla audaka, listas apajatatajan silana Yatalan Aydayla audaka, listas apajatatajan silana		Actorials		~			
	hagasido (AAN), A nyananya gampaga — n Manasa daka, ka manasa Milan mananasan makana	K	PER CONTRACT.					
	Lapitatian Ratio Mahmerit		Adicatalist					
	ABE Replacement of agest influencement		Perfordable	1		10 000	10.500	1100
	Scothargh (MVTIO) PSF 1 budget		Shill-midico			1 930	1 676	10
	<u></u>	. <u> </u>						
arent Capital expenditure					382,790	210 557	a50 178	â15 9
milie:								
Like all capital projects grouped by Shilly	· ·							
Emility A				1				
igu 8mith Court Tourism Emity					174	200	210	2
Emility 3								
South Poast Development Agency					100	я	66	
idity Capital expenditure				-	274	253	266	2
otal Capital expenditure					267 029	246 903	aps 148	316

Total Capital expenditure

Addresses

(Austresspale with Analysis of Centre Expenditure

Projects that full above to directlot's expenditure

Projects that full above to directlot's values applicable to the manageable as abellied in regulation. 13 of the Municipal Badget and Regulation should be faired in February Department of the Social Application of the Company of the Social Application of the Company of the Social Application of the Company of the Social Application of the Company of the Social Application of the Company of the Social Application of the Company of the Social Application of the Company of the Social Application of the Company of the Social Application of the Company

UGU DISTRICT MUNICIPALITY MUNICIPAL INFRASTRUCTURE GRANT 2019/2020 ALLOCATION

		2017/2018	2018/2019	2019/2020	% Increase
hat ona MiC A ocat or		245 479 000	235 889 000	241 038 000	3,91%
Vat Recovered MIC					
Less Allocated Expenditure		245 479 000	235 889 000	241 038 000	3.91%
Capital - Sanitation					
Infrastructure Projects	Capex – Sanitation	53 269 420	52 351 838	44 186 000	-1.72%
Capital - Water		189 800 000	173 536 162	186 852 000	-8.57%
Infrastructure Projects	Capex - Water	189 800 000	173 536 162	186 852 000	-8.57%
Operational - Grants		6 246 580	9 500 000	10 000 000	52.08%
Vulamehlo VIP's	Opex - Conditional Grants	0			P
Umzumbe ViPis	Opex - Conditional Grants	0			17
Ezingoleni VIP's	Opex - Conditional Grants	0			6
t Muziwabantu VIP's	Opex - Conditional Grants	0			
H bistus Coast VIP's	Opex - Conditional Grants	5 000 000	9 500 000	10 000 000	90.00%
Genera, Operationa, Expenditure (Prog. Mot Costs) Opex - Conditional Grants	Opex - Conditional Grants	1 446 580	0		-100.00%
AVAILABLE		0	O		9,00%

DETALS		Draft 2018/2019	Draft 2019/2020	% increase
Nationa Equitable Share A location		435 877 000 [462 844 000	6 2%
Less Alfocated Expenditure		435 877 000	462 844 000	6.2%
Cost of Supplying Free Basic Metered Water	Water	46 888 761	50 639 862	8.0%
Free Basic Water Standpipes	Water	76 672 928	82 806 762	8.0%
Equitable Share 2018/2019 Water		209 843 154	226 630 606	%0 &
Water Tariff Subsidization	Water	[46 616 053]	158 345 337	8.0%
Indigent Support	Water	\$1 593 983	55 721 501	80 0%
Drought Raise and Emergency Water Supply	Water	11 633 118	12 563 768	8.0%
	Water			
Equitable Share 2018/2019 - Sanitation		13 117 371	14 166 760	8 0%
Sanitation Service Subs dization	Sanitation	13 [17 37]	14 166 760	80.8
Equitable Share 2018/2019 - Crants		89 354 786	88 600 009	269. O-
Tourism Marketing ~ Single Tourism Body		8 269 090	8 781 773	6.2%
Tourism Development	(F)	6615272	7 025 419	6.2%
Development Agency	(FD)	6 738 821	7 156 628	6.2%
Disaster Management	Public Safety 1	\$ 580 DOU	5 925 960	6,2%
Five Fighting	Public Safety	2 450 000	2 612 520	6.2%
Environmental Services	Environmental Services	18 006 637	19 123 048	6.2%
Local Economic Development Projects	CED	23 443 930	24 897 454	8.3%
Other Operational Expenditure		12 729 381	7 223 829	%E.€4-
Councillors Remuneration	Grants	\$ 511 655	5 853 378	
Water Tankers	Water Serv		0	
Aya i agi 6		9	0	-205%

108%

106%

UCU DISTRICT MUNICIPALITY
EQUITABLE SHARE 2019/2020 ALLOCATION

UGU DISTRICT MUNICIPALITY

TARIFF OF CHARGES 2019/2020 WITH EFFECT FROM 1 JULY 2019 (EXCLUDING VAT)

1. COUNCIL'S CHARGES FOR WATER SUPPLIED TO CONSUMERS

- (a) All consumers with a private water connection will be liable for the payment of a basic cost respective if water is supplied or not. The basic cost shall be calculated by multiplying the quota of a consumer by the amount of the basic cost.
- (b) In 2019/2020 financial year there will be no increment on the basic charge.
- (b) Charges for water supplied shall be calculated by multiplying the consumption of the consumer by the applicable tariff code, by category of consumer.
 - (c) The following tariff and basic costs will be implemented on all accounts submitted on or after 1 July 2019 based on the quota as allocated to the meter.
 - (d) The production cost incurred by the municipality in producing one (1) kilo itre of water is R15.98 excluding VAT.
 - (e) The 6 kilolitres free will only be limited to indigent customers. None indigent customers will be charged on all water usage.
 - (f) All overdue accounts will be charged 6.5% interest.

CONSUMPTION CHARGE

Properties zoned as Special and General Residential - Category A AND E.

A: INDIGENTS CUSTOMERS

2018/2019 / 2	019/2020	% increase	
Free	Free	Indigent only	Indigent customers
12.92	15.25	18%	- Shepter
20.60	24.31	18%	
23.21	27.39	18%	
	12.92 20.60	Free Free 12.92 15.25 20.60 24.31	Free Free Indigent only 12.92 15.25 18% 20.60 24.31 18%

B: NON-INDIGENTS CUSTOMERS

	2018/2019	2019/2020	% increase	
0 39kl	12.92	15.25	18%	
40 – 51 k ľ	20.60	24.31	18%	
>52kl	23.21	27.39	18%	

2 Multi unit residential - Estates AND OTRIER bulk users

Total Monthly Quota as per	2018/2019	2019/2020	
For water consumption	9.15	15.25	Adjusted to normal residential tariff
For water drawn in excess of quota	23.27	27.46	16%

Commercial, Industrial or other- Category C

COMPANY THE PARTY OF THE PARTY			
For water consumption up to	12.92	15.25	18%
quota	į		
For water drawn in excess of	25.81	30.46	18%
guota	1		

4. Special Category - Category D

Basic to be				Level
Agreement				
Water Consu	imption dete	rmined	as per S	ervice
Level Agreen	nent			

BASIC CHARGE

Category A to D (i.e. Residential and Special Residential Properties)

(d) A monthly basic charge per kilolitre quota (or part thereof) per day which cost shall be paid at Council's option by the consumer and/or legal owner of the property serviced by the meter — R165.11.

Consumers residing in areas currently categorised as rural areas by the municipality will receive a 75% rebate on the basic charge.

Category E (i.e. Sub-economic such as Townships)

(g) A month y basic charge per kilolitre quota of 0.71 kilolitres per day, which cost shall be paid at Counci's option by the consumers residing in areas currently categorised as subeconomic by the municipality – R110.99.

(f) Water and Sanitation Basic Charges other

Category	Adjusted billing to
Schools	One Basic per meter + Charge per Kilolitre
Religious institutions & non-profit organisations	One Basic per meter + Charge per Kilolitre
Industrial	Calculated Quota
Category E	Sub-economic
Calegory F	Indigent

2. COUNCIL'S CHARGE FOR A NEW WATER AND SANITATION CONNECTION

2.1 WATER

SIZE	2018/2019	2019/2020	% 6
	e i Allin i i i i i		Increase
15 mm [Other]	3,170.85	3,741.60	18%
20 mm	5,743.80	6,777.68	16%
25 mm	7,448.84	8,789.63	18%
40 mm	11,651.08	13,748.27	18%
	- IIII Burrery		
SIZE		Deposit	- All-
		Required	
50mm	Cost plus 10%	12,000.00	Fr as A 1117
75mm	Cost plus 10%	13,000.00	
100mm	Cost plus 10%	14,000.00	
50mm combination	Cost plus 10%	16,000.00	· Avuit

2.2 SANITATION

SIZE	2018/2019	2019/2020	% Increase
110mm standard connection, 6m from the boundary of the property to be connected	2,020.99	2,384.77	18%
160mm Standard connection 6m from the boundary of the property to be connected	2,599.58	3,067.50	18%

		P181	
SIZE	2018/2019	2019/2020	
110mm under graver, situated more than 6m from boundary of the property to be connected	Cost plus 10%	Cost plus 10%	Air -
160mm under gravel, situated more than 6m from boundary of the property to be connected	Cost plus 10%	Cost plus 10%	
110mm under tarmac road, situated more than 6m from boundary of the property to be connected	Cost plus 10%	Cost plus 10%	
160mm under termac road, situated more than 6m from boundary of the property to be connected	Cost plus 10%	Cost plus 10%	

3. COUNCIL'S CHARGES FOR MISCELLANEOUS SERVICES

STATE OF THE STATE	SJERV/GE	2016/2019	2019/2020	% INCREASE
1.	Testing water meters 15 mm and 20 mm	1,303.38	1,537.99	18%
2.	Reconnection/Requested Disconnection of supply	275.07	324.58	16%
3.	Reconnection of supply outside working hours	1,199.68	1,415.62	18%
4.	Restriction (Credit control)	281.77	332.49	18%
5.	Disconnection (Credit control)	657.46	775.80	18%
6.	Special meter readings	939.20	1,108.26	18%
7.	Inspection of leaks in terms of Section 23(c)	1,253.65	1,479.31	18%
8.	Any other service	N/A	N/A	N/A
9.	For water drawn from an unmetered point of supply par hour or part thereof	958.00	1,130.44	18%
10.	For water drawn from a hydrant standpipe	12.92	15.25	18%
11.	Availability charge per fire hydrant standpipe	98.99	116.81 per month per fire hydrant	18%
12.	Water supplied by tanker less/equal to 6kl	1,354.80	1,598.66	18%
13.	Plan approva fee	298.06	351.71	18%
14.	Inspection Fee per visit	606.61	715.80	18%
				18%
15,	Clearance Certificates	313.27	369.66	18%
16.	Drainage Certificate Fee	246.32	290.66	18%
17	Application in terms of New Planning Act	3,063.70	3,615.17	18%
18	Town Planning Applications	298.06	351.71	18%
19.	Miscellaneous charges		Cost + 10%	18%
20.	Administration fee/ Town Planning related matters	241.29	284.72	18%
21	Administration fee/ Town Planning related matters	606.61	715.80	18%

P182

WATER AVAILABILITY CHARGE for the year 2019/2020 raised in terms of gazetted water bylaws of the municipality the Council levy a uniform WATER RATE on all vacant land to cater for capital cost of the water infrastructure already invested in the area. The owner of such land should have a title deeds to prove ownership of the land. An increment of 18% as from 01 July 2019 shall apply.

A UNIFORM CHARGE OF R2,338.18 (2018/2019; R1,981.51) PER YEAR PER RATED LOT IRRESPECTIVE OF AREA

The final date for payment of such charge shall be 30 NOVEMBER 2019.

5. COUNCIL'S CHARGES FOR SANITATION SERVICES

		2018/2019	2019/2020	% Increase (Degrease)
5.1	Waterborne Sanitation (Ali Areas) Residential			
	Basic Charge (per unit / per property)	269.16	269.16	0.00%
	Charge per kiloitre (water consumption)	4.02	4.74	18%
	Conservancy with a Main line facility to Pay 2 x basic fee	538.30	538.30	0.00%
	Industrial/Commercial			
	Basic Charge (per quota)	269.16	269.16	0.00%
	Charge per kholitre	4.02	4.75	18%
	For any sewage effluent delivered to the sewerage works for processing, per kilolibre or part thereof	30.18	35.61	18%
53	Conservancy Tank Clearances (All Ugu) Residential			
	Basic Charge (per unit/ per property)	269.16	269,16	0.00%
	Charge per kligiftre (water consumption)	4.02	4.74	18%
	SINGLE RESIDENTIAL UNITS FIRST LOAD 100% OF APPROVED TARIFF -	419.60	495.13	18%
	SECOND LOAD 70% OF APPROVED TARIFF-	293.72	346.59	18%
	THIRD LOAD AND MORE 50% OF APPROVED	209.79	247.55	18%
	ON CONDITION THAT THERE IS A SPLIT OF GREY AND BLACK WATER As approved by a municipal inspector		c	
		269.16	269.16	0.0%
	Industrial/Commercial Basic Charge(per quota)	4.02	4.75	18%
	Charge per kikultre			
	Conservancy tank customers will receive one load per month. Included in the basic charge tariff			
	ina ge wiiii		675.67%	

	P183				
		2018/2019	2019/2020	% INCREASE (DECREASE)	
	Ugu) For each draw requested				
55	Removal of conservancy tank effluent: - For the removal of conservancy effluent per load or part thereof after normal office hours (Monday to Friday).		2,801.50	18%	
	An applicant for the supply of a conservancy service shall pay a deposit equivalent to the rand value of the number of astimated additional monthly draws anticipated.				
5.6	Conservancy tank additional draws are performed on a cash basis, unless there is a consumer account reflecting an appropriate deposit.	572.13	675.11	18%	
	Conservancy tank draws shall be performed within 48 hours of request and/or confirmation of receipt of monles.	402.70	475.19	18%	
	 It is the responsibility of the person requesting a draw to get a reference number for follow-up queries. 	287.65	339.43	18%	
5.7	Septic Tank Charge - Umdoni Municipality - Per Draw	1,509 08	1,780.71	18%	
	Provided: I) The septic tank must be located and exposed by the owner. II) The effluent in the septic tank				
	must be liquefied by the owner. III) The septic tank must be accessible for removal. This service is performed on a cash basis only.		i		
5.8	Leachate Removal Charge: - Umdon: Municipality - Per Draw	270.89	319.65	18%	

6. Tariff of charges for GIS Copies of Maps - all prices excl vat

Sìze	Colour Copy	olour Copy		Black and White Copy		Standard photo Copy	
DIEC	2018/2019	2019/2020	2018/2019	2019/2020	2018/2019	2019/2020	(Decrease)
AO	307 80	363.20	153.89	181.59			18%
A1	230.84	272.39	115.41	136.18			18%
A2	153.89	181.59	71.90	84.84			18%
A3	91.46	107.92	46.16	54.47	7.68	9 06	18%

			P184				-
A4	76.94	90.79	38.46	45.38	3.07	3 62	18%
Electronic Soft copy	76.94	90.79					18%
on CD				2 1 2 2			
Images (per MB)	62.82	74.13	38.46	45.3B			18%

7. 1 CAPITAL CONTRIBUTIONS FOR 2019/2020

Capital contribution shall be based on the actual demand and actual current cost that each development requires as calculated by a registered Civil Engineer and agreed to by Ugu Water Services Authority. The design shall be in terms of the Guidelines for Engineering Services and the National Building Regulations (SANS 0400).

Failing to submit an Engineers report the following will apply:





2019/2020 (i.e.
19061

	2018/2019	18%}
		R9,303.12
OUTFALL SEWER/PUMPING MAIN	R 7 884.00	
WASTE WATER TREATMENT WORKS	R 7 489.80	R8.837 96
TOTAL	R 15 373.80	R18,141 08
ONE QUOTA = 1000 LITERS		
True Property Comments of the	COST PER	
NETWORK	R2 299.50	R2,713.41
DAM	R 2 299.50	R2,713.41
SUPPLY PIPELINE	R 2 089.26	R2,465.33
PJMPSATION	R 2 969.64	R3,504.18
RESERVOIR	R 2 233.80	R2,635.88
WATER PURIFICATION WORKS	R 2 759.40	R3,256.09
TOTAL	R 14,651.10	R17,288.30
ONE OUOTA = 1000 LITERS		

CONTRIBUTIONS				
		WATER QUOTA		SANITATION
RESIDENTIAL 1	2019/2020	2018/2019	2019/2020	2018/2019
SUB FCONOMIC 250 40 400)	0.30	0.25	0.24	0.20
LOW (401 TO 700M²)	0.71	0.60	0.59	0.50
MiADLE (701 TO 900 MP)	0.94	0.80	0.77	0.65
н 6н (301 то 2000)	1.18	2.00	1.18	3.00
GRANNY F AT	0.59	0.50	0.47	0.40

Description Description			P185		
NOW 30 TO 6 MP 0.50	RESIDENTIAL 2 AND 3	2 0.74		0.50	
M DOLE 6. TO 200 W 1 18 1.00 2.18 1.00 MEN AUT C 500 1.18 1.00 2.18 1.00 OW KOTE SUPPLIES 1.18 1.00 2.18 1.00 OW KOTE SUPPLIES 1.18 1.00 2.18 1.00 OW KOTE SUPPLIES 1.18 1.00 2.18 1.00 OW KOTE SUPPLIES 1.18 1.00 2.18 1.00 OW KOTE SUPPLIES 1.00 0.59 0.59 0.47 0.44 M DOLE 5. 70 80 M 1 0.71 0.60 0.59 0.83 0.75 OFFICE /100M 2 0.47 0.40 0.47 0.40 CHINC/BED 0.47 0.40 0.47 0.40 0.47 0.44 CLINIC/BED 0.30 0.25 0.30 0.25 BEDSITTER/PERSON 0.30 0.25 0.30 0.21 BEDSITTER/PERSON 0.30 0.25 0.30 0.20 JINTS/LINT 0.59 0.50 0.59 0.50 MOSTE.S/PUPIL 0.18 0.15 0.18 0.1 CRECHE/PUPIL 0.02 0.02 0.02 0.02 0.00 CRECHE/PUPIL 0.02 0.02 0.02 0.00 CRECHE/PUPIL 0.02 0.02 0.02 0.00 HOSPITAL/BED 0.30 0.25 0.30 0.2 HOSPITAL/BED 0.30 0.25 0.30 0.2 MOSTELS/PUPIL 0.02 0.02 0.02 0.00 HOSPITAL/BED 0.30 0.25 0.30 0.2 GRESTAURANT/SEAT 0.11 0.09 0.11 0.00 MOSTESTAL(ENCL.OFFICE) 0.47 0.40 0.47 0.44 CARAVAN PARK/STIF 0.11 0.60 0.99 0.00 GOLE STATE / HECT ARE 5.90 5.00 6.10 0.00 SERVICE 174 HECT ARE 5.90 0.50 0.50 SERVICE 174 HECT ARE 5.90 0.5	LOV4 30 TO 60 M²)	•	0.60		0.50
ARCH 201 C SGC	M DOLE 61 TO 200 M?}	0.94	0.80	0.77	065
RESIDENTIAL 4 (HIGH RISE) OWL 40 TC 50 M²) M DOLF 5. TO 80 M² M DOLF 5. TO 80 M² AICH 81 TO 200 M², OFFICE /100M² 2019/2020 DAT CLINIC/RED ORT RETIREMENT VILLAGE/PERSON FRAIL CARL/PLRSON DATO	RRUH (201 TC 500)	1 18	1.00	2.18	1.00
MOSTE, S. 70 & M** MOSTE, MS. 70 & M** MS. 70 & M** MS. 70 & M*	RESIDENTIAL 4 (HIGH RISE)	1.18	1.00	2.18	1.00
M DOLF S. 70 20 M°] -ICH 21 70 200 M°2 -ICH 21 70 200 M°2 -OFFICE / 100M°2 -OFFICE / 100M°2 -OFFICE / 100M°2 -OAT -OAD -OAD -OAT -OAD -OAT -OAD	OW ROTE SO ME)	0.58	0.45	0.47	8.40
### AIGH #1 70 205 M²,	M DOLF; 5., 70 80 M4	0.71	0.60	0.59	0.50
OFFICE / 100M ²	- HEH 21 70 200 M²,	0.89	0.75	0.83	0.70
2019/2020 2019/2020 SANITATION QUOTA		0.47	0.40	0.47	0.4[
WATER QUOTA QUOTA		0.47	0.40	0.47	0.40
CLINIC/SEED 0.30 0.25 0.30 0.25 RETIREMENT VILLAGE/PERSON 0.30 0.25 0.30 0.25 BEDSITTER/PERSON 0.30 0.25 0.30 0.25 BEDSITTER/PERSON 0.30 0.25 0.30 0.25 JINITS/LINIT 0.59 0.50 0.59 0.50 MOSTELS/PUPIL 0.18 0.15 0.18 0.11 CRECHE/PUPIL 0.02 0.02 0.02 0.02 CRECHE/PUPIL 0.02 0.02 0.02 0.02 HOSPITAL/BED 0.30 0.25 0.30 0.2 RESTAURANT/SEAT 0.11 0.09 0.11 0.00 WAREHOUSE/ VEHICLE 0.24 0.24 SHOWRODIM(EXCL. OFFICE) 0.47 0.40 0.47 CARAVAN PARK/SITE 0.71 0.60 0.49 0.40 CARAVAN PARK/SITE 0.11 0.09 0.11 0.00 GOLF ESTATE / HECTARE 5.90 5.00 6.10 0.00 SERVICE 5.90 5.00 6.10 0.00 SERVICE 0.47 0.40 0.47 BAS AND 0.71 0.60 0.59 GUESTHOUSE/LODGE/ROOM 0.71 0.60 0.71 0.50 HOTEL/ROOM 0.71 0.60 0.71 0.50 CONTERNAL 0.50 0.71 0.50 0.50 HOTEL/ROOM 0.71 0.60 0.71 0.50 CONTERNAL 0.71 0.60 0.71 0.50 CONTERNAL 0.71 0.60 0.71 0.50 CARDVAN PARK/SITE 0.71 0.60 0.71 0.50 CARDVAN PARK/SITE 0.71 0.60 0.71 0.50 CARDVAN PARK/SITE 0.71 0.60 0.71 0.50 CARDVAN PARK/SITE 0.71 0.60 0.71 0.50 CARDVAN PARK/SITE 0.71 0.60 0.71 0.50 CARDVAN PARK/SITE 0.71 0.60 0.71 0.50 CARDVAN PARK/SITE 0.71 0.60 0.71 0.50 CARDVAN PARK/SITE 0.71 0.60 0.71 0.50 CARDVAN PARK/SITE 0.71 0.60 0.71 0.50 CARDVAN PARK/SITE 0.71 0.60 0.71 0.50 CARDVAN PARK/SITE 0.71 0.60 0.71 0.50 CARDVAN PARK/SITE 0.71 0.60 0.71 0.50 CARDVAN PARK/SITE 0.71 0.60 0.71 0.60 0.71 0.60 CARDVAN PARK/SITE 0.71 0.60 0.71 0.60 0.71 0.60 CARDVAN PARK/SITE 0.71 0.60 0.71 0.60 0.71 0.60 CARDVAN PARK/SITE 0.71 0.60 0.71 0.60 0.71 0.60 CARDVAN PARK/SITE 0.71 0.60 0.71 0.60 0.71 0.60 CARDVAN PARK/SITE 0.71 0.71 0.71		2019/2020	WATER OLIOTA	2019/2020	
RETIREMENT //ILAGE/PERSON 0.30 0.25 0.30 0.25 BEDSITTER/PERSON 0.30 0.25 0.30 0.25 DINTS/UNIT 0.59 0.50 0.59 0.50 HOSTELS/PUPIL 0.18 0.15 0.18 0.15 CRECHE/PUPIL 0.02 0.02 0.02 0.02 SCHOOLS/PUPIL 0.02 0.02 0.02 0.02 HOSPITAL/BED 0.30 0.25 0.30 0.2 RESTAURANT/SEAT 0.11 0.09 0.13 0.00 WAREHOUSE/ VEHICLE 0.24 0.24 SHOWROOM/[EXCL. OFFICE 7.100 M² 0.20 0.20 INDUSTRIAL[EXCL.OFFICE 0.47 0.40 0.47 CARAVAN PARK/SITE 0.71 0.60 0.39 0.50 GOLF RESTAUE / HECTARE 5.90 5.00 6.10 0.00 SERVICE 0.47 0.40 0.47 SABA AND 0.72 0.40 0.47 SABA AND 0.72 0.40 0.59 GUESTHOUSE/LODGE/ROOM 0.71 0.60 0.71 0.50 HOTEL/ROOM 0.71 0.60 0.71 0.50 0.59 HOTEL/ROOM 0.71 0.60 0.71 0.50 0.50 HOTEL/ROOM 0.71 0.60 0.71 0.50 0.50 CONTRIBUTE / HECTARE 0.72 0.60 0.73 0.50 HOTEL/ROOM 0.71 0.60 0.71 0.50 HOTEL/ROOM 0.71 0.60 0.71 0.50 0.71 0.50 HOTEL/ROOM 0.71 0.60 0.71 0.50 0.71 0.50 CONTRIBUTE / HECTARE 0.72 0.60 0.73 0.50 CONTRIBUTE / HECTARE 0.72 0.60 0.73 0.50 HOTEL/ROOM 0.71 0.60 0.71 0.60 0.71 0.60 CONTRIBUTE / HECTARE 0.72 0.60 0.73 0.50 CONTRIBUTE / HECTARE 0.72 0.60 0.73 0.50 CONTRIBUTE / HECTARE 0.72 0.60 0.73 0.50 CONTRIBUTE / HECTARE 0.72 0.60 0.73 0.50 CONTRIBUTE / HECTARE 0.73 0.60 0.73 0.50 CONTRIBUTE / HECTARE 0.73 0.60 0.73 0.50 CONTRIBUTE / HECTARE 0.73 0.60 0.73 0.50 CONTRIBUTE / HECTARE 0.73 0.60 0.73 0.50 CONTRIBUTE / HECTARE 0.73 0.73 0.73 0.73 CONTRIBUTE / HECTARE 0.73 0.73 0.73 0.73 CONTRIBUTE / HECTARE 0.73 0.73 0.73 0.73 CONTRIBUTE / HECTARE 0.73 0.73 0.73 0.73 CONTRIBUTE / HECTARE 0.73 0.73 0.73 CONTRIBUTE / HECTARE 0.73 0.73 0.73 CONTRIBUTE / HECT	CL.NiC/880	0.30		0.30	0.25
PRAIL CAHE/PERSON 0.30 0.25 0.30 0.25 BEDSITTER/PERSON 0.30 0.25 0.30 0.25 JNITS/UNIT 0.59 0.50 0.59 0.50 MOSTELS/PUPIL 0.18 0.15 0.18 0.11 CRECHE/PUPIL 0.02 0.02 0.02 0.02 SCHOOLS/FUP 0.02 0.02 0.02 0.02 HOSPITAL/BED 0.30 0.25 0.30 0.2 MARCHOUSE/ VEHICLE 0.24 0.24 SEHOWROOM(EXCL. OFFICE 0.24 0.24 INDUSTRIAL(EXCL. OFFICE 0.47 0.40 0.47 /100 M² 0.40 0.47 0.40 CARAVAN PARK/SITE 0.71 0.60 0.59 0.60 GOLF ESTATE / HECTARE 0.47 0.40 0.47 SERVICE 0.47 0.40 0.47 STATION/WORKSHOP/LOGM² 0.40 0.47 BAB AND 0.71 0.60 0.59 0.59 GUESTHOUSE/LOGME/ROOM 0.60 0.59 0.59 HOTEL/ROOM 0.71 0.60 0.71 0.50 HOTEL/ROOM 0.71 0.60 0.71 0.50 CONTERNATION 0.71 0.60 0.71 0.50 CONTERNATION 0.71 0.60 0.71 0.50 CONTERNATION 0.71 0.60 0.71 0.50 CONTERNATION 0.71 0.60 0.71 0.50 CONTERNATION 0.71 0.60 0.71 0.50 CONTERNATION 0.71 0.60 0.71 0.50 CONTERNATION 0.71 0.60 0.71 0.50 CONTERNATION 0.71 0.60 0.71 0.50 CONTERNATION 0.71 0.60 0.71 0.50 CONTERNATION 0.71 0.60 0.71 0.50 CONTERNATION 0.71 0.60 0.71 0.50 CONTERNATION 0.71 0.60 0.71 0.50 CONTERNATION 0.71 0.60 0.71 0.50 CONTERNATION 0.71 0.60 0.71 0.50 CONTERNATION 0.71 0.60 0.71 0.50 CONTERNATION 0.71 0.60 0.71 0.60 CONTERNATION 0.71 0.60 0.71 0.60 CONTENNATION 0.71 0.60 0.71 0.60 CONTENNATION 0.71 0.60 0.71 0.60 CONTENNATION 0.71 0.60 0.71 0.60 CONTENNATION 0.71 0.60 0.71 0.60 CONTENNATION 0.71 0.60 0.71 0.60 CONTENNATION 0.71 0.60 0.71 0.60 CONTENNATION 0.71 0.71 0.71 0.71 0.71 CONTENNATION 0.71 0.71 0.71 0.71 0.71 CONTENNATION 0.71 0.71 0.71 0.71 0.71 CONTENNATION 0.71 0.71	***				
DEDSTITER/PERSON 0.30 0.25 0.30 0.25 0.30 0.25 0.50 0.		0.30	9.25	0.30	0 25
ONTS/UNIT 0.59 0.50 0.50 0.51		0.30		0.30	0 25
MOSTELS/PUPIL 0.18		0.59	0.90	0.59	0.50
CRECHE/PUPIL 0.02 0.02 0.02 0.00 0.00 0.00 0.00 0.0	***************************************	0.18	0.15	0.18	0 15
SCHOOLS/PUP 0.02 0.02 0.02 0.02 0.00 HOSPITA_BED		0.02	0.02	0.02	0.02
HOSPITAL/BED		0.02	0.02	0.02	0.02
RESTAURANT/SEAT 0.11 0.09 0.13 0.00 0.13 0.00 0.13 0.00 0.13 0.00 0.13 0.00 0.13 0.00 0.24 0.24 0.24 0.24 0.24 0.26 0.27 0.20 0.2		0.30	0 25	0.30	G 25
WAREHOUSE/ VEHICLE 0.24 0.24 SHOWROOM(EXCL. OFFICE) 0.47 0.20 /100 M² 0.47 0.47 /100M² 0.40 0.47 /200M² 0.40 0.59 CARAVAN PARK/SITE 0.71 0.60 0.59 CONFERENCE CENTRE/HALL/ PER 0.11 0.08 0.11 GOLF ESTATE /HECTARE 5.90 5.00 6.10 0.0 SERVICE 0.47 0.40 0.47 0.47 STATION/WORKSHOP/LOGM² 0.71 0.60 0.59 0.59 QUESTHOUSE/LODGE/ROOM 0.71 0.60 0.71 0.60		0 11	0.09	0.13	0.09
INDUSTRIAL(EXCLIOFFICE)	WAREHOUSE/ VEHICLE SHOWROOM(EXCL. OFFICE)	0.24	0.20	0.24	0.20
CONFERENCE CENTRE/HALL/PER CONFERENCE CENTRE/HALL/PER CONFERENCE CENTRE/HALL/PER CONFERENCE CENTRE/HECTARE CONFERENCE CENTRE/HECTARE CONFERENCE CENTRE/HECTARE CONFERENCE CENTRE/HECTARE CONFERENCE CENTRE/HECTARE CONFERENCE CENTRE/HECTARE CONFERENCE CENTRE/HALL/PER CONFEREN	INDUSTRIAL(EXCL.OFFICE)	0,47	0.40	0.47	0.40
CONPERENCE CENTRE/HALL / PER 0 11 0.08 0.11 0.09 0.00 0.00 0.00 0.00 0.00 0.00	CARAVAN PARK/SITE	0.71	0.60	0.59	0.5
SCOP_ESTATE / HECTARE S.00 S.00 SERVICE STATION/WORKSHOP/100M ² 0.40 0.47 0.40 0.49 0.49 0.59 0.59 0.60 0.59 0.59 0.60 0.71 0.60 0.	CONPERENCE CENTRE/HALL / PER				0.09
STATION/WORKSHOP/100M1	A		5.00		0.00
QUESTHOUSE/LODGE/ROOM 0.60 0.71 HOTEL/ROOM 0.71 0.60 0.71	STATION/WORKSHOP/100M ¹		0.40		0 40
ROTEL/ROOM 0.60 0.60			0.60		0.50
	HOTEL/ROOM	0.71	0.60	0.71	0 60

1.18

1.18

9.06

CAR WASH

CHURCH/RELIGIOUS INSTITUTIONS

HALLS AND CLUB HOUSES

OUOTA		
	WATER QUOTA	
RESIDENTIAL 1		
SUB ECONOMIC (250 TO 400)	0.24	. 02
LOW (401 TO 700M²)	, 0 59	. 04
MIDDLE (701 TO 900 M²)	0.83	0.7
HIGH (901 TO 2000)	1 18	11

1.00

1.00

7.68

1 18

1 18

9.06

1 00

1 00

7.68

GRANNY FLAT	0.59	0.4
RESIDENTIAL 2 AND 3		
LOW (30 TO 60 M²)	0.71	0,
MIDDLE (61 TO 200 M²)	0.94	0 :
HIGH (201 TO 500)	1 18	1.1
RESIDENTIAL 4 (HIGH RISE)	0.47	
LOW (30 TO 50 M²)	0 47	D.4
MIDDLE(51 TO 80 M ²)	0.71	0.5
HIGH (81 TO 200 M²)	0 94	0.8
OFFICE /100M ²	0 47	0.4
SHOPS/100M ²	0.47	0.4
	ļ	SANITATIO QUOT
CLINIC/BED	0.24	0.7
RETIREMENT VILLAGE/PERSON		17,777,71=.==
FRAIL CARE/PERSON	0.24	0,7
BEDSITTER/PERSON	0.24	0.2
LNITS/UNIT	0.59	0.5
IIIISTELA (LAIMAIL	0.19	0.3
CARCALITY PUPIL	0.02	0.0
SCHOOLS/PUPIL	0.02	0.0
HOSPITAL/BED	0 02	0.0
RESTAURANT/SERT	0 12	0,:
WAREHOUSE (EXCL. OFFICE) /100 M ²	0 12	0.;
INDUSTRIAL(EXCL.OFFICE) /100M ²	0.35	0,2
CARAVAN PARK/SITE	0.47	0.4
CONFERENCE CENTRE/SEAT	0.12	0.3
GOLF ESTATE /HECTARE	6.31	6.1
SERVICE STATION/WORKSHOP/100942	0.24	0.1
BAB AND GUESTHOUSE/LODGE/ROOM	0.49	0.4
HOTEL/ROOM	0.59	0.4
CHURCH/RELIGIOUS INSTITUTIONS	1.18	1.:
HALLS AND CLUB HOUSES	1.18	1.3

7.2 QUOTA

Quota can be bought at the rate (tariff) applicable when the development was constructed.

7.3 NUMBER OF BASIC CHARGES

Number of Basic charges shall be based on the actual number of units for each property. The number of basic charges shall be calculated as per the Guidelines for Engineering Services and based on the number of units, unit size and consumption per unit

8. INDUSTRIAL EFFLUENT CHARGES

The charges payable by the owner or occupier, as the case may be, of the manufacturing premises for the use of the Council's sewers in respect of the discharge and conveyance therein of trade effluent from the manufacturing premises, including the use of the Council's sewage purification works for purification of the trade effluent, shall be determined in accordance with the provisions of this by law. Accounts will be rendered as soon as possible after each period of six months ending on 31st December, or 30st June of each year and shall apply to such periods. Where during any such six monthly period there has been a change of ownership or occupancy necessitating an apportionment of the amount due to the Council, the Council will apportion the amount between the parties concerned in a manner proportionate to the quantity of trade effluent discharged during the relevant respective periods of ownership or occupancy. Nothing herein shall be construed as preventing the Council from submitting accounts on a monthly basis should such practice be considered more expedient by the Council.

The General Managerr Water Services may base the trade effluent charge as described in paragraph (p) section (a), on the highest COD of one, or more samples collected from the trade effluent sampling point,

The charge to be levied by the General Manager: Water Services in respect to trade effluent discharged into its sewers from manufacturing premises shall be assessed in accordance with the following formula: -

 $R = A + ((OOD/1000) \times B)$

WHERE

- R is the rate in cents per kilolitre due to the Council.
- A is the basic carriage tariff expressed in cents per kholitre, determined annually in advance by the Council. The value of A is R 7.52 (18%)
- B is the basic treatment tariff expressed in cents per diogram of COD, determined annually in advance by the Council. The value of B is R0.71 (18%)
- COD is the chemical oxygen demand value expressed in miligram of COD per litre of effluent recorded in snap samples of effluent collected as and when deemed fit by the General Manager: Water Services.

The charges payable by the owner or occupier will also include any other charges as may be applicable.

A copy of the methods of chemical analysis and testing procedures used to determine the COD for the purpose of calculating the charge equation described above shall be kept available by the General Manager: Water Services for inspection by the owner or occupier of any premises concerned. The method of chemical analysis will in all respects follow the STANDARD METHODS FOR WATER ANALYSES published by the SOUTH AFRICAN BUREAU OF STANDARDS being SABS METHOD 1048. CHEMICAL OXYGEN DEMAND OF WATER.

In the absence of any direct measurement, the quality of trade effluent discharged into the Counci's sewers from any manufacturing premises during any period shall be estimated and determined by the Genera Manager. Water Services by reference to the quantity of water consumed on such premises during such period. The quantity of water consumed on such premises shall be determined by reference to the Counci's water meters in the case of water obtained from the Council and by meter or by calculation in the case of water obtained from any other source, including water emerging from material processed on the premises. In determining the quantity of trade effluent so discharged, due allowance shall be made for the quality of water which it is estimated is used for domestic purposes including gardening on such premises or any other purpose not resulting in the discharge of trade effluent and for water lost be reaction or evaporation during any processes on the manufacturing premises concerned and for water present in the final products or materials produced on such premises and, generally, the District Municipality shall take into consideration such matters as will enable it to estimate for the purpose of the by-laws the quantity of trade effluent

discharged as aforesaid during any given period.

Industries linked to water borne sewer will be liable for the sanitation basic fee and charges per kilolitre as per charges set, over and above the industrial effluent charge, based on the calculated quota.

ACCEPTANCE OF SEWAGE DELIVERED BY ROAD HAULAGE

Description	2018/2019	2019/2020
2 () () () () () () () () () (R	R
The charges for any sewage delivered for disposal to any Council facilities shall be assessed by an authorised officer in accordance with the prescribed tariff of charges:		
(a) Disposal of trade effluent from within the Council's area of jurisdiction delivered by private road tanker to Council facilities		
Per tanker load	663.40	R782.81
(b) Disposal of trade effluent from without the Council's area of jurisdiction delivered by private road tanker to Council facilities		
Per tanker load	1,190.21	R1,404,45
(c) Disposal of domestic effluent from within or without the Council's area of jurisdiction to Council facilities		
 delivered by private road tanker per kilolitre, measured as the nominal carrying capacity, of the tanker 	198.36	R234.06
(ii) delivered by private road haulage in drums per drum of capacity not exceeding 150 litres	39.66	R46,80

10. TARIFFS FOR INSTALLATION OF BASE TELECOMMUNICATION STATIONS

The MONTHLY tariffs for the new installation and the renewal of existing leases of base telecommunication stations on municipal property shall be as per the below mentioned tariff of charges:

- R7,504.10 (R6,359.41) on property with an existing structure. Tower erected on Municipal land (a Greenfield site)
- R3,752.05 (R3,179.70) for Co-Locators (Sub-leases)

 Billed to the main lessee, applicable to new leases signed or renewed after 1 July 2012
- -R1,500.82 (R1,271.88) for antennae's with no base stations

 Dependant on technical criteria, frequency emissions and site size being no greater than 5m2

It should be noted that for a single installation, a lease agreement will be entered into with one service provider. In the event of co-use of telecommunications masts by cellular network providers, the primary service provider with whom the municipality entered into lease agreement will be responsible for the account.

11. OFFENCES AND PENALTIES

Any offences and/or penalties raised by the municipality shall be affected as per Part 7 (General Provisions), clause 34, of the Gazetted Water Services Bylaws, as adopted in terms of Section 21 of the Water Services Act, Act No. 108 of 1997.

12. SPORTFIELDS AND MULTI - COURTS TARIFFS 2019/2020

The municipal has leased out the Ugu Sports and Leisure Centre to Cyassound Holdings for a period of 5 years ending 28 February 2020. The tariffs for the use of the facility will be determined by the lessor until the expiry of the lease contract. However, the lease agreement in question has been terminated. The property is now managed by the municipality itself.

13. PROMOTION OF ACCESS TO INFORMATION ACT (PAIA) SCHEDULE OF FEES

(Act No. 2 of 2000) [Regulation 6]

A request for access to a record, as contemplated in Section 18(1) of the Act, must be made in the form of Form A -- PAIA REQUEST FOR ACCESS TO RECORD.

1. FEE STRUCTURE

Fees chargeable for the records of Ugu District Municipality;

A.	REPRODUCTION FEES	
1.	For every photocopy of an A4 Size page or part thereof	R1.08
2.	For every printed copy of an A4 size page or part thereof held on a computer in electronic or machine readable form	R0.76
3. 3.1 3.2	For a copy in a computer readable form on; Compact Disc (CD) Digital Video Disk (DVD)	R71.98 R71.98
4. 4.1 4.2	For transcription of visual images for an A4 size page or part thereof For a copy of visual images	R39.58 R113.94
5. 5.1 5.2	For a transcription of an audio record, for an A4 size page or part thereof For a copy of an audio record	R22.78 R30.58
6.	The request fee payable by every requested, other than a personal requestor referred to in section 22(1) of the Act	R62.94
B.	ACCESS FEES	
	Access fees payable by a requester referred to in section 22(7) of the Act, unless exempted under section 22(8) of the Act	
1.	For every photocopy of an A4 Size page or part thereof	R1.08
2.	For every printed copy of an A4 size page or part thereof held on a computer in electronic or machine readable form	R0.80
3.	For a copy in a computer readable form on;	

	P190	
3,1	Compact Disc (CD)	R71,98
3.2	Digital Video Disk (DVD)	R71.98
4.		
4.1	For transcription of visual images for an A4 size page or part thereof	R39.58
4.2	For a copy of visual images	R107.93
5.	resc	
5.1	For a transcription of an audio record, for an A4 size page or part thereof	R21.60
5.2	For a copy of an audio record	R59.60
6.	To search for the record for disclosure, excluding the first hour, reasonably required time for such a search.	R26.97per hour or part of an hour

COUNCIL'S TARIFF OF CHARGES FOR ATMOSPHERIC EMISSIONS LICENCE PROCESSING

- (a) All activities listed in terms of section 21 of the NEM-Air Quality Management Act (Act no. 39 of 2004) and Section 6 of Ugu District Municipality Air Quality Management bylaw will be subject to the payment of an AEL processing fee.
- (b) The cost shall be calculated by using the AEL processing fee calculator which is prescribed by Ugu District Municipality with due consideration given to a myriad of factors.
- (c) The fee shall be implemented on all AEL applications submitted to the Air Quality Officer (AQO) for scrutiny and approval.

EXISTING AEL PEP BANDS

APPLICATION BANDS	BAND S	KIZE	FEE SCHEDULE (R)/YEAR
Band 1	0	13	5,975.25
Band 2	14	21	14,938.11
Band 3	22	1 40	23,901.00
Band 4	41	60	32,863.89
Band 5	61	80	89,628.78
Band 6	81	100	119,505.03

UGU DISTRICT MUNICIPALITY

NEW ATMOSPHERIC EMISSIONS LICENCE (AEL) FEES 2019/20 FOR POST 2013 (NEW) AELS

Number of 21 listed activities	New application	Kevlew	Kenewal	Transfer	Service fee (consideration of annual reports)	Penalty for late submission of annual report
1 unit of listed activities	23,600	11,800	11,800	11,800	5,900	12% of the outstanding amount
2 to 5 units of listed activities	29,000	29,500	11,800	11,800	14,730	12% of the outstanding amount
6 to 10 units of listed activities	118,000	29,000	11,800	11,800	29,500	12% of the outstanding amount
11 and more units of listed activities	11 and more units 472,000 236,000 of listed activities	236,000	11,800	11,800	236,000	12% of the outstanding amount